

**T.L. Bennett (Holdings) Limited**

**Unaudited**

**Directors' Report and Financial Statements**

**For the Year Ended 30 September 2019**

**T.L. Bennett (Holdings) Limited**

**Company Information**

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<b>Directors</b>	N R James M J Harris
<b>Company secretary</b>	N R James
<b>Registered number</b>	00880207
<b>Registered office</b>	Park Road Ratby Leicester Leicestershire LE6 0JL
<b>Accountants</b>	Dains LLP 15 Colmore Row Birmingham B3 2BH
<b>Solicitors</b>	DLA Piper UK LLP Victoria Square House Victoria Square Birmingham B2 4DL

Contents

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	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4 - 5

**Directors' Report  
For the Year Ended 30 September 2019**

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The directors present their report and the financial statements for the year ended 30 September 2019.

**Principal activity**

The company has not traded during the year and accordingly no profit and loss has been recorded.

**Directors**

The directors who served during the year were:

N R James  
M J Harris

**Directors' responsibilities statement**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 20 May 2020 and signed on its behalf.

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**N R James**  
Secretary

**Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of T.L. Bennett (Holdings) Limited for the Year Ended 30 September 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T.L. Bennett (Holdings) Limited for the year ended 30 September 2019 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of T.L. Bennett (Holdings) Limited, as a body, in accordance with the terms of our engagement letter dated 3 December 2018. Our work has been undertaken solely to prepare for your approval the financial statements of T.L. Bennett (Holdings) Limited and state those matters that we have agreed to state to the Board of directors of T.L. Bennett (Holdings) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T.L. Bennett (Holdings) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that T.L. Bennett (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of T.L. Bennett (Holdings) Limited. You consider that T.L. Bennett (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of T.L. Bennett (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Dains LLP**

Chartered Accountants

Birmingham  
20 May 2020

**Profit and Loss Account**  
**For the Year Ended 30 September 2019**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance Sheet**  
**As at 30 September 2019**

	<b>Note</b>	<b>2019 £</b>	<b>2018 £</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	<b>22,588</b>	22,588
		<hr/>	<hr/>
<b>Net assets</b>		<b>22,588</b>	22,588
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	<b>22,588</b>	22,588
		<hr/>	<hr/>
		<b>22,588</b>	22,588
		<hr/>	<hr/>

For the year ended 30 September 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 May 2020.

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**N R James**

Director

The notes on pages 4 to 5 form part of these financial statements.

**Notes to the Financial Statements**  
**For the Year Ended 30 September 2019**

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**1. General information**

T.L. Bennett (Holdings) Limited is a private company limited by shares incorporated in England and Wales under the Companies Act. The address of the Company's registered office is shown on the Company information page. The principal activity of the Company and the nature of its operations are set out in the Directors's report.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

**2.2 Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Benlowe Group Holdings Limited as at 30 September 2019 and these financial statements may be obtained from Benlowe Group Holdings Limited, Park Road, Ratby, Leicestershire, LE6 0JL.

**3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration (2018 - £NIL).

**4. Debtors**

	2019 £	2018 £
Amounts owed by group undertakings	22,588	22,588
	<u>22,588</u>	<u>22,588</u>

Notes to the Financial Statements  
For the Year Ended 30 September 2019

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5. Share capital

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
6,000 (2018 - 6,000) 6.3% preference shares of £1.00 each	6,000	6,000
16,588 (2018 - 16,588) ordinary shares of £1.00 each	16,588	16,588
	<hr/>	<hr/>
	<b>22,588</b>	<b>22,588</b>
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6. Controlling party

The immediate parent company is Benlowe Group Limited, incorporated in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Benlowe Group Holdings Limited, incorporated in England and Wales.

The consolidated accounts of this group are available to the public and may be obtained from the group at Benlowe Group Holdings Limited, Park Road, Ratby, Leicestershire, LE6 0JL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.