CH

Registration number 03844187

**Ben Nock Limited**

**Abbreviated accounts**

**for the year ended 31 January 2009**

ComPANY NUMBER
3844187

# Ben Nock Limited

## Abbreviated balance sheet
## as at 31 January 2009

| | Notes | 2009 £ | 2009 £ | 2008 £ | 2008 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | - | | 5,884 |
| **Current assets** | | | | | |
| Stocks | | - | | 6,500 | |
| Debtors | | 529,627 | | 301,611 | |
| Cash at bank and in hand | | 56,736 | | 74,909 | |
| | | 586,363 | | 383,020 | |
| **Creditors: amounts falling due within one year** | | (148,471) | | (110,779) | |
| **Net current assets** | | | 437,892 | | 272,241 |
| **Net assets** | | | 437,892 | | 278,125 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 437,890 | | 278,123 |
| **Shareholders' funds** | | | 437,892 | | 278,125 |

The directors' statements required by Section 249B(4) of the Companies Act 1985 are shown on the following page which forms part of this balance sheet.

**The notes on pages 3 to 4 form an integral part of these abbreviated accounts.**

**Ben Nock Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4) of the Companies Act 1985 for the year ended 31 January 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2009; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the board on 21/10/09 and signed on its behalf by

B D Nock

**B D NOCK**
**Director**

R Nock

**R J NOCK**
**Director**

**The notes on pages 3 to 4 form an integral part of these abbreviated accounts.**

**Ben Nock Limited**

**Notes to the abbreviated accounts**
**for the year ended 31 January 2009**

## 1. Accounting policies

### 1.1. Accounting convention
The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### 1.2. Turnover
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

### 1.3. Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

### 1.4. Stock
Stock is valued at the lower of cost and net realisable value.

### 1.5. Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. Fixed assets

| | Tangible assets £ |
|---|---|
| **Cost** | |
| At 1 February 2008 | 6,922 |
| Disposals | (6,922) |
| At 31 January 2009 | - |
| **Depreciation** | |
| At 1 February 2008 | 1,038 |
| On disposals | (1,038) |
| At 31 January 2009 | - |
| **Net book values** | |
| At 31 January 2009 | - |
| At 31 January 2008 | 5,884 |

**Ben Nock Limited**

**Notes to the abbreviated accounts**
**for the year ended 31 January 2009**

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**3. Share capital**

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| **Authorised** | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| **Allotted, called up and fully paid** | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

**4. Transactions with directors**

The following directors received a loan during the year. This loan bore interest at a commercial rate. The balance on this loan is as follows:

| | Amount owing | | Maximum |
|---|---|---|---|
| | 2009 | 2008 | in year |
| | £ | £ | £ |
| Mr B D and Mrs R J Nock | 382,777 | - | 382,777 |