

Registration number 03844187

Ben Nock Limited

Abbreviated accounts

for the year ended 31 January 2008

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COMPANIES HOUSE

Ben Nock Limited

**Abbreviated balance sheet
as at 31 January 2008**

		31 January 2008		Restated 31 January 2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,884		-
Current assets					
Stocks		6,500		-	
Debtors		301,611		1,194,417	
Cash at bank and in hand		74,909		-	
		<u>383,020</u>		<u>1,194,417</u>	
Creditors: amounts falling due within one year		<u>(110,779)</u>		<u>(202,269)</u>	
Net current assets			<u>272,241</u>		<u>992,148</u>
Net assets			<u>278,125</u>		<u>992,148</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>278,123</u>		<u>992,146</u>
Shareholders' funds			<u>278,125</u>		<u>992,148</u>

The directors' statements required by Section 249B(4) 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 the abbreviated accounts.

Ben Nock Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2008**

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 2008 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 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 27 January 2009..... and signed on its behalf by


.....

Director


.....

Director

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

Ben Nock Limited

Notes to the abbreviated accounts for the year ended 31 January 2008

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 and services 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.

1.6. Going concern

The accounts have been prepared on a going concern basis as the directors have indicated that they will continue to support the company for the foreseeable future.

2. Fixed assets

**Tangible
assets
£**

Cost

Additions

6,922

At 31 January 2008

6,922

Depreciation

Charge for year

1,038

At 31 January 2008

1,038

Net book values

At 31 January 2008

5,884

Ben Nock Limited

Notes to the abbreviated accounts for the year ended 31 January 2008

..... continued

3. Share capital	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Transactions with directors

	Amount owing		Maximum
	31 January 2008	31 January 2007	in year
	£	£	£
Mr B D and Mrs R J Nock	-	-	<u>144,382</u>

Mr B D Nock and Mrs R J Nock, directors, shareholders and controlling parties, had a loan at 31 January 2007 of £1,183,589. This loan bore interest at a commercial rate. Within the previous period Mr B D Nock and Mrs R J Nock were not directors, but were appointed so shortly after the period end. Upon appointment this loan was transferred to their directors loan account and continues to bear interest at a commercial rate.

The directors have made a loan to the company. The balance outstanding on this loan at 31 January 2008 was £61,953 (2007 - £-). The loan is interest free and repayable on demand.

On 1 February 2007 Ben Nock Limited acquired the trade and assets of Ben Nock Fencing and Landscaping. Ben Nock Fencing and Landscaping is a partnership owned by Mr B D and Mrs R J Nock, the directors of Ben Nock Limited.