

Registered Number:1851866

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30TH SEPTEMBER 2004
FOR
BENFIELD PRESS LIMITED

46



BENFIELD PRESS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2004

DIRECTOR:

Mr A C Williams

SECRETARY:

A Lloyd

REGISTERED OFFICE:

**2 Sandringham Drive
Hove
East Sussex
BN3 6XD**

REGISTERED NUMBER:

1851866

BANKERS:

Alliance & Leicester
BBAM Bridle Road
BOOTLE
Merseyside
G1R 0AA

BENFIELD PRESS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2004

	Notes	2004 £
Turnover	2	12,068
Cost of Sales		7,856

Gross Profit		4,212
Admin Expenses		3,800

Operating Profit/(Loss)	3	412
Interest Receivable	4	67

(Loss)/Profit Before Taxation		479
Tax on Profit on Ordinary Activities		-

Profit/(Loss) for the Financial Year after Taxation		479
Dividends	5	-

Retained Profit Brought Forward		479
		1,631

Retained Profit Carried Forward		£2,110
		=====

BENFIELD PRESS LIMITED
REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the Company for the year ended 30th September 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of supply of Shuffleboards.

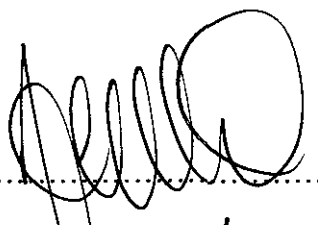
DIRECTORS

The Directors of the Company in office during the year and their beneficial interests in the issued share capital were as follows:

Name	Class of Capital	30.09.03	30.09.04
A Williams	Ordinary	2	2

In preparing the report the directors have taken advantage of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD

Director.....

Date:.....30/05/05

BENFIELD PRESS LIMITED

ABBREVIATED BALANCE SHEET

FOR THE PERIOD ENDED 30TH SEPTEMBER 2004

2004

Fixed Assets

Tangible Fixed Assets

490

Current Assets

Stock

3,000

Debtors and Prepayments

-

Cash At Bank

7,809

10,809

Current Liabilities

Accruals

300

VAT

234

Bank Loan

8,653

9,187
=====

1,622

Net Assets/(Liabilities)

£2,112
=====

Represented by:

Share Capital

2

Retained Profit and Loss

2,110

£2,112
=====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004. No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

(A) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

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

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD

.....
DIRECTOR

Approved by the Board on 30/05/05

These notes form part of the financial statements

BENFIELD PRESS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

1. Accounting Policies

Accounting Convention

The financial statements have now been prepared under the Historical Cost Convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. Turnover

Turnover represents net invoices sales net of Value Added Tax.

3. Operating Profit

The operating profit is stated after charging.	2004 £
--	-----------

Depreciation – Owned Assets	160
-----------------------------	-----

Directors Emoluments	Nil
----------------------	-----

<u>4. Interest Receivable</u>	£
--------------------------------------	---

Bank Interest	67
---------------	----

<u>5. Dividend</u>	£
---------------------------	---

Dividend	Nil
----------	-----

BENFIELD PRESS LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

Sales		12,068
Cost of Sales		7,856

		4,212
 Administrative Expenses		
Advertising	821	
Freight Charges	1,231	
Printing and Stationery	179	
Telephone	181	
Motor Expenses	663	
Accommodation and Travel	-	
Bank Charges	-	
Accountancy	300	
Repairs	264	
Sundries	1	3,640
	-----	-----
		572
Bank Interest Received		67

		639
Depreciation		160

NET PROFIT		£479
		=====