

**BENNETTON MOTORTEC LTD.**

**Company Registration Number:  
04663779 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

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# **BENNETTON MOTORTEC LTD.**

## **Company Information for the Period Ended 31st March 2012**

**Director:**

W W DOWNTON  
M SELBY

**Registered office:**

Unit 5 Crow Arch Lane Industrial Estate  
Ringwood  
BH24 1PE

**Company Registration Number:**

04663779 (England and Wales)

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# BENNETTON MOTORTEC LTD.

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	3	24,000	27,000
Tangible assets:	4	2,684	3,355
<b>Total fixed assets:</b>		<u>26,684</u>	<u>30,355</u>
<b>Current assets</b>			
Stocks:		6,742	6,326
Debtors:	6	16,229	16,556
Cash at bank and in hand:		1,036	1,696
<b>Total current assets:</b>		<u>24,007</u>	<u>24,578</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	50,668	54,930
<b>Net current assets (liabilities):</b>		<u>( 26,661 )</u>	<u>( 30,352 )</u>
<b>Total assets less current liabilities:</b>		23	3
<b>Total net assets (liabilities):</b>		<u>23</u>	<u>3</u>

The notes form part of these financial statements

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# **BENNETTON MOTORTEC LTD.**

## **Abbreviated Balance sheet As at 31st March 2012 continued**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Capital and reserves</b>			
Called up share capital:	8	2	2
Profit and Loss account:		21	1
<b>Total shareholders funds:</b>		<u>23</u>	<u>3</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 November 2012

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: W W DOWNTON

Status: Director

Name: M SELBY

Status: Director

The notes form part of these financial statements

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# **BENNETTON MOTORTEC LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

**Basis of measurement and preparation of accounts**

PREPARED IN ACCORDANCE WITH FRSSE

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# **BENNETTON MOTORTEC LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **3. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2011:	30,000
	<u><b>30,000</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2011:	3,000
Provided during the period:	3,000
At 31st March 2012:	<u><b>6,000</b></u>
<b>Net book value</b>	<b>£</b>
At 31st March 2012:	<u><b>24,000</b></u>
At 31st March 2011:	<u><b>27,000</b></u>

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# **BENNETTON MOTORTEC LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2011:	13,446
At 31st March 2012:	13,446
<b>Depreciation</b>	
At 01st April 2011:	10,091
Charge for year:	671
At 31st March 2012:	10,762
<b>Net book value</b>	
At 31st March 2012:	2,684
At 31st March 2011:	3,355

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# **BENNETTON MOTORTEC LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **6. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	7,396	11,341
Other debtors:	8,833	5,215
<b>Total:</b>	<b><u>16,229</u></b>	<b><u>16,556</u></b>

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# **BENNETTON MOTORTEC LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **7. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	25,340	24,530
Trade creditors:	11,779	8,611
Taxation and social security:	6,565	8,925
Accruals and deferred income:	997	1,184
Other creditors:	5,987	11,680
<b>Total:</b>	<b><u>50,668</u></b>	<b><u>54,930</u></b>

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# **BENNETTON MOTORTEC LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **8. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

