

**REGISTERED NUMBER: 03354129 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**Bentarka Limited**

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for the Year Ended 31 March 2020**

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**Bentarka Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

<b>DIRECTORS:</b>	C Allsop Mrs S D Allsop
<b>REGISTERED OFFICE:</b>	Covert Farm Langar Road Colston Bassett Nottingham Nottinghamshire NG12 3FT
<b>REGISTERED NUMBER:</b>	03354129 (England and Wales)
<b>ACCOUNTANTS:</b>	Tomkinson Teal Limited Hanover Court 5 Queen Street Lichfield Staffordshire WS13 6QD
<b>BANKERS:</b>	Lloyds TSB Bank plc 114 - 116 Colmore Row Birmingham West Midlands B3 3BD

**Bentarka Limited (Registered number: 03354129)****Balance Sheet  
31 March 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,787,828	3,040,415
<b>CURRENT ASSETS</b>			
Debtors	5	182,114	208,603
Cash at bank and in hand		<u>170,998</u>	<u>829</u>
		353,112	209,432
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(1,138,797)</u>	<u>(1,162,786)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(785,685)</u>	<u>(953,354)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,002,143	2,087,061
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(859,435)</u>	<u>(1,492,342)</u>
<b>NET ASSETS</b>		<u>1,142,708</u>	<u>594,719</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	2	2
Retained earnings	10	<u>1,142,706</u>	<u>594,717</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,142,708</u>	<u>594,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2020 and were signed on its behalf by:

C Allsop - Director

Mrs S D Allsop - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Bentarka Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- No depreciation
Plant and machinery etc	- 33% on cost, 25% on reducing balance and 20% on reducing balance

No depreciation has been provided on the company's freehold properties in the opinion of the directors the expected useful life is sufficiently long and estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

## 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2019	3,036,892	81,583	3,118,475
Additions	-	1,000	1,000
Disposals	(250,310)	(8,500)	(258,810)
At 31 March 2020	<u>2,786,582</u>	<u>74,083</u>	<u>2,860,665</u>
<b>DEPRECIATION</b>			
At 1 April 2019	-	78,060	78,060
Charge for year	-	2,923	2,923
Eliminated on disposal	-	(8,146)	(8,146)
At 31 March 2020	<u>-</u>	<u>72,837</u>	<u>72,837</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>2,786,582</u>	<u>1,246</u>	<u>2,787,828</u>
At 31 March 2019	<u>3,036,892</u>	<u>3,523</u>	<u>3,040,415</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	74,398	85,768
Amounts owed by participating interests	65,111	58,111
Other debtors	42,605	64,724
	<u>182,114</u>	<u>208,603</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	48,600	120,216
Trade creditors	45,576	60,160
Amounts owed to participating interests	579,894	577,914
Taxation and social security	133,495	59,859
Other creditors	331,232	344,637
	<u>1,138,797</u>	<u>1,162,786</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Bank loans	<u>859,435</u>	<u>1,492,342</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2020	2019
	£	£
Bank overdraft	-	26,022
Bank loans	908,035	1,586,536
	<u>908,035</u>	<u>1,612,558</u>

Bank loans are secured by a fixed and floating charge over all the current and future assets of the company.

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**10. RESERVES**

	Retained earnings £
At 1 April 2019	594,717
Profit for the year	547,989
At 31 March 2020	<u>1,142,706</u>



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Bentarka Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bentarka Limited for the year ended 31 March 2020 which comprise the Profit and Loss Account, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bentarka Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bentarka Limited and state those matters that we have agreed to state to the Board of Directors of Bentarka Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bentarka Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bentarka 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 profit of Bentarka Limited. You consider that Bentarka Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bentarka 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.

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

29 June 2020

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.