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THE BENDALLS LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2006



dmc partnership
chartered accountants

THE BENDALLS LIMITED

COMPANY INFORMATION

DIRECTOR	S L Bendall
SECRETARY	R M Corrie (Appointed 20 April 2006)
COMPANY NUMBER	05120539
REGISTERED OFFICE	16 Aldingbourne Close Ifield Crawley West Sussex RH11 0QJ
ACCOUNTANTS	DMC Partnership Chartered Accountants Yew Tree House Lewes Road Forest Row East Sussex RH18 5AA

THE BENDALLS LIMITED

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THE BENDALLS LIMITED

DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MAY 2006

The director presents her report and the financial statements for the year ended 31 May 2006.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of project management.

DIRECTOR

The director who served during the year and her interest in the company's issued share capital was:

	Ordinary shares of £1 each	
	31/5/06	1/6/05
S L Bendall	100	100

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 13 July 2006 and signed on its behalf.



R M Corrie
Secretary

THE BENDALLS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2006

	Note	31 May 2006 £	Period ended 31 May 2005 £
TURNOVER	1	8,813	74,532
Administrative expenses		(6,212)	(12,168)
OPERATING PROFIT	2	2,601	62,364
Interest receivable		1,164	379
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,765	62,743
TAX ON PROFIT ON ORDINARY ACTIVITIES	3	(125)	(11,749)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	8	3,640	50,994

The notes on pages 4 to 6 form part of these financial statements.

THE BENDALLS LIMITED

BALANCE SHEET
AS AT 31 MAY 2006

	Note	2006 £	2005 £
FIXED ASSETS			
Tangible fixed assets	4	1,969	2,625
CURRENT ASSETS			
Debtors	5	2,204	7,125
Cash at bank		33,636	45,515
		<u>35,840</u>	<u>52,640</u>
CREDITORS: amounts falling due within one year	6	<u>(37,075)</u>	<u>(29,171)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,235)</u>	<u>23,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>734</u>	<u>26,094</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	634	25,994
SHAREHOLDERS' FUNDS		<u>734</u>	<u>26,094</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2006 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

14th April 2006
S L Bendall

S L Bendall
Director

The notes on pages 4 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2006

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:

	31 May 2006 £	<i>Period ended 31 May 2005 £</i>
Depreciation of tangible fixed assets:		
- owned by the company	656	875
Director's emoluments	2,823	4,800
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THE BENDALLS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2006

3. TAXATION

	31 May 2006 £	Period ended 31 May 2005 £
Analysis of tax charge in the year		
UK corporation tax charge on profits of the year	124	11,749
Adjustments in respect of prior periods	1	-
Total current tax	125	11,749
Tax on profit on ordinary activities	125	11,749

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 19% (2005 - 19%) subject to marginal relief.

There were no factors that may affect future tax charges.

4. TANGIBLE FIXED ASSETS

	Furniture, fittings and equipment £
Cost	
At 1 June 2005 and 31 May 2006	3,500
Depreciation	
At 1 June 2005	875
Charge for the year	656
At 31 May 2006	1,531
Net book value	
At 31 May 2006	1,969
At 31 May 2005	2,625

5. DEBTORS

	2006 £	2005 £
Trade debtors	-	7,125
Other debtors	2,204	-
	2,204	7,125

THE BENDALLS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2006

6. CREDITORS:
Amounts falling due within one year

	2006 £	2005 £
Corporation tax	124	11,749
Other creditors	36,951	17,422
	<u>37,075</u>	<u>29,171</u>

7. SHARE CAPITAL

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1 June 2005	25,994
Profit retained for the year	3,640
Dividends paid	(29,000)
	<u>634</u>
At 31 May 2006	

9. DIVIDENDS

	31 May 2006 £	Period ended 31 May 2005 £
Dividends paid	<u>29,000</u>	<u>25,000</u>

10. CONTROLLING PARTY

The company was controlled throughout the current period by its director, S L Bendall, by virtue of the fact that she owns all of the company's ordinary share capital.