Registered number
00811765

MacBennet Holdings Limited

Unaudited Filleted Accounts

31 October 2017

MacBennet Holdings Limited

Registered number: 00811765

Balance Sheet

as at 31 October 2017

	Notes		2017		2016
			£		£
Fixed assets					
Investments	3		2		2
Current assets					
Debtors	4	59,794		59,981	
Creditors: amounts falling due within one year	5	(154)		(146)	
Net current assets			59,640		59,835
Total assets less current liabilities			59,642		59,837
Creditors: amounts falling due after more than one year	6		(36,871)		(36,871)
Net assets			22,771		22,966
Capital and reserves					
Called up share capital			740		740
Share premium			150		150
Profit and loss account			21,881		22,076
Shareholders' funds			22,771		22,966

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs J Bremner

Director

Approved by the board on 18 July 2018

MacBennet Holdings Limited
Notes to the Accounts
for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). The financial statements are presented in sterling which the functional currency of the company and are rounded to the nearest £.

Turnover

The company has no turnover and was dormant except for the receiving and paying of a dividend.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors and creditors receivable/payable within one year

Debtor and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses from impairment are recognised in the profit and loss account in other administrative expenses.

2 First-time adoption of FRS102 1A

The transition to reporting under FRS102 1A has not significantly affected the financial postion and performance of the company.

3 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 November 2016	2
At 31 October 2017	2

4 Debtors

	2017	2016
	£	£
Amounts owed by group undertakings and undertakings in		

which the company has a participating interest	59,794	59,981

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	154	146

6 Creditors: amounts falling due after one year

	2017	2016
	£	£
Other creditors	36,871	36,871

7 Other information

MacBennet Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is:

Wood Farm Caravan Park

Charmouth

Bridport

Dorset

DT6 6BT