

Registered number
00811765

MacBennet Holdings Limited

Unaudited Filleted Accounts

31 October 2018

MacBennet Holdings Limited**Registered number:** 00811765**Balance Sheet****as at 31 October 2018**

| | Notes | 2018 £ | 2017 £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Investments | 2 | 2 | 2 |
| Current assets | | | |
| Debtors | 3 | 59,596 | 59,794 |
| Creditors: amounts falling due within one year | 4 | (158) | (154) |
| Net current assets | | 59,438 | 59,640 |
| Total assets less current liabilities | | 59,440 | 59,642 |
| Creditors: amounts falling due after more than one year | 5 | (36,871) | (36,871) |
| Net assets | | 22,569 | 22,771 |
| Capital and reserves | | | |
| Called up share capital | | 740 | 740 |
| Share premium | | 150 | 150 |
| Profit and loss account | | 21,679 | 21,881 |
| Shareholders' funds | | 22,569 | 22,771 |

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 5 July 2019

MacBennet Holdings Limited
Notes to the Accounts
for the year ended 31 October 2018

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 Investments

**Investments in
subsidiary
undertakings
£**

Cost

At 1 November 2017 2

At 31 October 2018

 2

3 Debtors

2018 2017

£ £

Amounts owed by group undertakings and undertakings in which the company has a participating interest

 59,596

 59,794

4 Creditors: amounts falling due within one year

2018 2017

£ £

| | | |
|-----------------|------------|------------|
| Other creditors | <u>158</u> | <u>154</u> |
|-----------------|------------|------------|

| | | |
|--|-------------|-------------|
| 5 Creditors: amounts falling due after one year | 2018 | 2017 |
| | £ | £ |

| | | |
|-----------------|---------------|---------------|
| Other creditors | <u>36,871</u> | <u>36,871</u> |
|-----------------|---------------|---------------|

6 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

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.