Registered Number:04035198

England and Wales

Ben Software Ltd

Unaudited Financial Statements

For the year ended 11 July 2021

Ben Software Ltd
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For the year ended 11 July 2021

Registered Number : 04035198

Ben Software Ltd
Statement of Financial Position
As at 11 July 2021

	Notes	2021	2020
		£	£
Fixed assets			
Property, plant and equipment	2	7,487	6,418
		7,487	**6,418**
Current assets			
Financial assets	3	141,373	105,000
Cash and cash equivalents		1,359	27,345
		142,732	**132,345**
Trade and other payables: amounts falling due within one year	4	(40,283)	(60,328)
Net current assets		**102,449**	**72,017**
Total assets less current liabilities		**109,936**	**78,435**
Provisions for liabilities		(6,555)	-
Net assets		**103,381**	**78,435**
Capital and reserves			
Called up share capital		125	125
Retained earnings		103,256	78,310
Shareholders' funds		**103,381**	**78,435**

For the year ended 11 July 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 11 July 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 13 December 2021 and were signed by:

B Bird Director

Ben Software Ltd
Notes to the Financial Statements
For the year ended 11 July 2021

Statutory Information

Ben Software Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04035198.

Registered address:
The Oast, Emr Centre
New Road
East Malling
Kent
ME19 6BJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Financial assets

Investments in shares are included at fair value with any gains or losses recognised in profit or loss.

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 12 July 2020	24,270
Additions	7,296
At 11 July 2021	**31,566**
Provision for depreciation and impairment	
At 12 July 2020	17,852
Charge for year	6,227
At 11 July 2021	**24,079**
Net book value	
At 11 July 2021	**7,487**
At 11 July 2020	**6,418**

3. Financial instruments at fair value

	2021	2020
	£	£
Other investments	141,373	105,000

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	38,568	58,684
Other creditors	1,715	1,644
	40,283	**60,328**

5. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)