

Company Registration No 02919078 (England and Wales)

BANNERTOWN (PROJECT MANAGEMENT) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012



BANNERTOWN (PROJECT MANAGEMENT) LIMITED

COMPANY INFORMATION

Director	A T H Beadle
Company number	02919078
Registered office	Rear Office, 1st Floor 43-45 High Road Bushey Heath Herts WD23 1EE
Accountants	N R Pulver & Co Rear Office, 1st Floor 43-45 High Road Bushey Heath Herts WD23 1EE

BANNERTOWN (PROJECT MANAGEMENT) LIMITED

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BANNERTOWN (PROJECT MANAGEMENT) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2012

The director presents his report and financial statements for the year ended 31 March 2012

Principal activities

The principal activity of the company continued to be that of property development

Director

The following director has held office since 1 April 2011

A T H Beadle

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

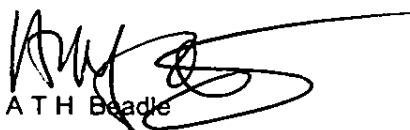
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



A T H Beadle

Director

14 December 2012

BANNERTOWN (PROJECT MANAGEMENT) LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BANNERTOWN (PROJECT MANAGEMENT) LIMITED FOR THE YEAR ENDED 31 MARCH 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bannertown (Project Management) Limited for the year ended 31 March 2012 set out on pages 3 to 6 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bannertown (Project Management) Limited, as a body, in accordance with the terms of our engagement letter dated 6 December 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Bannertown (Project Management) Limited and state those matters that we have agreed to state to the Board of Directors of Bannertown (Project Management) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bannertown (Project Management) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bannertown (Project Management) 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 loss of Bannertown (Project Management) Limited. You consider that Bannertown (Project Management) 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 Bannertown (Project Management) 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.

N.R.Pulver & Co

14 December 2012

Accountants

Rear Office, 1st Floor
43-45 High Road
Bushey Heath
Herts
WD23 1EE

BANNERTOWN (PROJECT MANAGEMENT) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

		2012	2011
	Notes	£	£
Turnover		-	1,400
Administrative expenses		(10)	(321)
		<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation		(10)	1,079
Tax on (loss)/profit on ordinary activities	2	-	-
		<hr/>	<hr/>
(Loss)/profit for the year	6	(10)	1,079
		<hr/>	<hr/>

BANNERTOWN (PROJECT MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2012

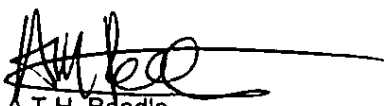
	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	3	-		73,508	
Cash at bank and in hand		10,185		187	
		<u>10,185</u>		<u>73,695</u>	
Creditors, amounts falling due within one year	4	(83,682)		(147,182)	
Total assets less current liabilities			<u>(73,497)</u>		<u>(73,487)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		(73,597)		(73,587)
Shareholders' funds			<u>(73,497)</u>		<u>(73,487)</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 14 December 2012


A T H Beadle
Director

Company Registration No 02919078

BANNERTOWN (PROJECT MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Taxation

The company has no taxation liability as a result of Group Relief

3 Debtors	2012 £	2011 £
Trade debtors	-	32,313
Other debtors	-	41,195
	<u>-</u>	<u>73,508</u>

4 Creditors' amounts falling due within one year	2012 £	2011 £
Bank loans and overdrafts	8	-
Trade creditors	-	8,973
Other creditors	83,674	138,209
	<u>83,682</u>	<u>147,182</u>

5 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>

BANNERTOWN (PROJECT MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2011	(73,587)
Loss for the year	(10)
	<hr/>
Balance at 31 March 2012	<u>(73,597)</u>