

BANNERTOWN CALL CENTRE NOW LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 March 2009

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N R PULVER & CO  
Chartered Accountants

1<sup>st</sup> Floor Rear Office  
43-45 High Road  
Bushey Heath  
Herts WD23 1EE

Company Registration Number 4627568

THURSDAY



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COMPANIES HOUSE

BANNERTOWN CALL CENTRE NOW LIMITED

REPORT OF THE DIRECTOR

The director has pleasure in submitting his annual report and the accounts of the Company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of property development.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2. The state of the Company's affairs at 31 March 2009 was satisfactory.

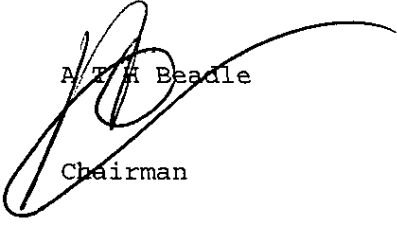
DIRECTOR

The director in office during the year was as follows:-

A T H Beadle

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

Signed on behalf of the Board

  
A T H Beadle

Chairman

2010

BANNERTOWN CALL CENTRE NOW LIMITEDProfit and Loss Account  
Year ended 31 March 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
Fees receivable	2	-	-
Development costs		-	-
		-----	-----
		-	-
<u>Less expenses:</u>			
Administration Expenses		(190)	(205)
		-----	-----
Operating loss and loss on ordinary activities before taxation	3	(190)	(205)
Taxation	4	-	-
		-----	-----
Loss on ordinary activities after taxation		(190)	(205)
BALANCE BROUGHT FORWARD		11,881	12,086
		-----	-----
BALANCE CARRIED FORWARD		11,691	11,881
		=====	=====

The notes on pages 4 and 5 form part of these accounts.

BANNERTOWN CALL CENTRE NOW LIMITEDBalance Sheet31 March 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	5	12,737	12,710
Cash at bank		92	93
		-----	-----
		12,829	12,803
CREDITORS	6		
Amounts due within one year		1,038	822
		-----	-----
NET CURRENT ASSETS		11,791	11,981
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		11,791	11,981
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		11,691	11,881
		-----	-----
SHAREHOLDERS FUNDS	8	11,791	11,981
		=====	=====

In approving these financial statements as directors of the Company, I hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009; and
- c) that I acknowledge my responsibilities for:-
  - (i) ensuring that the Company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts 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 loss for the year then ended and which otherwise comply with the provisions of Section 226 of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The notes on pages 4 and 5 form part of these accounts.

A T H Beadle

..... Director Approved by the Board on

2010

BANNERTOWN CALL CENTRE NOW LIMITEDNotes to the AccountsYear ended 31 March 2009

## 1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost Convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).
- b. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.

## 2 TURNOVER

The turnover and loss before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors.

3 OPERATING LOSS	<u>2009</u>	<u>2008</u>
	£	£

The operating loss is stated after charging:-

Staff costs	-	-
	=====	=====

## 4 TAXATION

Corporation tax at small company's rate	-	-
	=====	=====

## 5 DEBTORS

Due from associated companies	12,737	12,710
	=====	=====

## 6 CREDITORS - Amounts due within one year

Trade creditors and accruals	1,038	822
	=====	=====

BANNERTOWN CALL CENTRE NOW LIMITEDNotes to the AccountsYear ended 31 March 2009

	<u>2009</u> £	<u>2008</u> £
7 CALLED UP SHARE CAPITAL		
Authorised		
1,000 Ordinary shares of £1 each	1,000 =====	1,000 =====
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	100 =====	100 =====
8 MOVEMENT OF SHAREHOLDERS FUNDS		
Opening shareholders funds	11,981	12,186
Loss for year	(190) -----	(205) -----
Closing shareholders funds	11,791 =====	11,981 =====

## 9 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, the ultimate controlling party is Bannertown Investments Limited.

## 10 RELATED PARTY TRANSACTIONS

During the year the company had transactions with other companies owned 100% by Bannertown Investments Limited.

At the year end amounts due from these companies amounted to £12,737 (2008- £12,710).