

REGISTERED NUMBER: 05900825 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2016

for

A Banwell Limited

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for the Year Ended 31 August 2016

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A Banwell Limited (by shares)

Company Information
for the Year Ended 31 August 2016

DIRECTOR: A D Banwell

SECRETARY:

REGISTERED OFFICE: 141 Englishcombe Lane
Bath
BA2 2EL

REGISTERED NUMBER: 05900825 (England and Wales)

ACCOUNTANTS: OCL Accountancy
141 Englishcombe Lane
Bath
BA2 2EL

Balance Sheet
31 August 2016

	31.8.16		31.8.15	
	£	£	£	£
FIXED ASSETS		2,215		2,625
CURRENT ASSETS	7,834		11,658	
CREDITORS				
Amounts falling due within one year	<u>(9,955)</u>		<u>(13,521)</u>	
NET CURRENT LIABILITIES		<u>(2,121)</u>		<u>(1,863)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94</u>		<u>762</u>
CAPITAL AND RESERVES		<u>94</u>		<u>762</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16	31.8.15
	£	£
A D Banwell		
Balance outstanding at start of year	3,952	-
Amounts advanced	26,962	3,952
Amounts repaid	(29,727)	-
Balance outstanding at end of year	<u>1,187</u>	<u>3,952</u>

Interest has been charged on the balance outstanding at a rate of 4%.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 May 2017 and were signed by:

A D Banwell - Director

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.