

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

A Banwell Limited

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for the Year Ended 31 August 2014

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A Banwell Limited

Company Information  
for the Year Ended 31 August 2014

**DIRECTOR:**

A D Banwell

**SECRETARY:**

Orpheus Corporation Limited

**REGISTERED OFFICE:**

141 Englishcombe Lane  
Bath  
BA2 2EL

**REGISTERED NUMBER:**

05900825 (England and Wales)

**ACCOUNTANTS:**

OCL Accountancy  
141 Englishcombe Lane  
Bath  
BA2 2EL

**Abbreviated Balance Sheet**

**31 August 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,529		2,528
<b>CURRENT ASSETS</b>					
Debtors		10,990		8,032	
Cash at bank		<u>6,244</u>		<u>1,448</u>	
		17,234		9,480	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,638</u>		<u>11,461</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,404)</u>		<u>(1,981)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,125</u>		<u>547</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>630</u>		<u>413</u>
<b>NET ASSETS</b>			<u><u>495</u></u>		<u><u>134</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>485</u>		<u>124</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>495</u></u>		<u><u>134</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2015 and were signed by:

A D Banwell - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	6,859
Additions	<u>1,721</u>
At 31 August 2014	<u>8,580</u>
<b>DEPRECIATION</b>	
At 1 September 2013	4,331
Charge for year	<u>720</u>
At 31 August 2014	<u>5,051</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>3,529</u>
At 31 August 2013	<u>2,528</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
10	Ordinary shares	1	<u>10</u>	<u>10</u>

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.