

**REGISTERED NUMBER: 06992921 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2013**

**for**

**Bannister Bates Limited**

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for the Year Ended 30 September 2013**

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**Bannister Bates Limited**

**Company Information  
for the Year Ended 30 September 2013**

**DIRECTORS:**

Mr P J Bates

Mrs L Bates

**REGISTERED OFFICE:**

18-22 Northumberland Street

Morecambe

Lancashire

LA4 4AX

**REGISTERED NUMBER:**

06992921 (England and Wales)

**ACCOUNTANTS:**

Waters & Atkinson

The Old Court House

Clark Street

Morecambe

Lancashire

LA4 5HR

**Bannister Bates Limited (Registered number: 06992921)**

**Abbreviated Balance Sheet  
30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,726		5,639
<b>CURRENT ASSETS</b>					
Debtors		52,007		44,990	
Cash at bank and in hand		22,294		21,193	
		<u>74,301</u>		<u>66,183</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>75,941</u>		<u>54,533</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,640)</u>		<u>11,650</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,086</u>		<u>17,289</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,084</u>		<u>17,287</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,086</u>		<u>17,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and 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.
- (b)

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 Board of Directors on 3 March 2014 and were signed on its behalf by:

Mr P J Bates - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013**

**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 services, 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                      -    33% on cost and 20% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>12,868</u>
<b>DEPRECIATION</b>	
At 1 October 2012	7,229
Charge for year	<u>2,913</u>
At 30 September 2013	<u>10,142</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>2,726</u>
At 30 September 2012	<u>5,639</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.13 £</b>	30.9.12 £
1	A Ordinary	£1	<b>1</b>	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u><b>2</b></u>	<u>2</u>

**Bannister Bates Limited**

**Report of the Accountants to the Directors of  
Bannister Bates Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

Date: .....

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.