

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Banks & Cooper Ltd



Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Banks & Cooper Ltd

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

Mr R K Bhangu
Mr R Kapur

REGISTERED OFFICE:

1 The Firs Isombridge Lane
Longdon Upon Tern
Telford
Shropshire
TF6 6LH

REGISTERED NUMBER:

07491382 (England and Wales)

ACCOUNTANTS:

A A Premji & Co
Certified Public Accountants
25 Hill Way
Oadby
Leicester
LE2 5YG

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	31.1.15 £
FIXED ASSETS			
Tangible assets	2	18,514	21,781
CURRENT ASSETS			
Stocks		16,560	17,110
Debtors		402	465
Cash at bank and in hand		1,393	1,893
		<u>18,355</u>	<u>19,468</u>
CREDITORS			
Amounts falling due within one year		<u>16,616</u>	<u>18,992</u>
NET CURRENT ASSETS		<u>1,739</u>	<u>476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,253</u>	<u>22,257</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>20,153</u>	<u>22,157</u>
SHAREHOLDERS' FUNDS		<u>20,253</u>	<u>22,257</u>

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

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

The directors acknowledge their responsibilities for:

- 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.

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 26 October 2016 and were signed on its behalf by:



Mr R K Bhangu - Director

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 15% on cost

Stocks

Deferred tax

Hire purchase and leasing commitments

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>