

Abbreviated Accounts for the Year Ended 30 April 2016

for

Bannister Investments Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bannister Investments Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

B I Bannister
Mrs J I Bannister
Miss V C Bannister
B W Bannister

REGISTERED OFFICE:

Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

REGISTERED NUMBER:

07594728 (England and Wales)

ACCOUNTANTS:

David Newton & Co Limited
Chartered Certified Accountants
Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1,879,841		1,879,841
CURRENT ASSETS					
Debtors		103,777		658,017	
Cash at bank		<u>39,286</u>		<u>191,095</u>	
		143,063		849,112	
CREDITORS					
Amounts falling due within one year		<u>987,833</u>		<u>809,080</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(844,770)</u>		<u>40,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,035,071		1,919,873
CREDITORS					
Amounts falling due after more than one year			<u>448,799</u>		<u>811,956</u>
NET ASSETS			<u>586,272</u>		<u>1,107,917</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>586,172</u>		<u>1,107,817</u>
SHAREHOLDERS' FUNDS			<u>586,272</u>		<u>1,107,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

Bannister Investments Limited (Registered number: 07594728)

Abbreviated Balance Sheet - continued
30 April 2016

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 8 July 2016 and were signed on its behalf by:

B I Bannister - Director

Mrs J I Bannister - Director

Miss V C Bannister - Director

B W Bannister - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Turnover

Turnover is derived from company's ordinary activities and is stated after trade discounts, other sales taxes and net of VAT.

Tangible fixed assets

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	1,879,841
NET BOOK VALUE	
At 30 April 2016	1,879,841
At 30 April 2015	1,879,841

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
20	Ordinary "A"	£1	20	20
20	Ordinary "B"	£1	20	20
20	Ordinary "C"	£1	20	20
20	Ordinary "D"	£1	20	20
2	Ordinary "E"	£1	2	2
9	Ordinary "F"	£1	9	9
9	Ordinary "G"	£1	9	9
			<u>100</u>	<u>100</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.