

Abbreviated Accounts for the Year Ended 31 July 2016

for

J. Banister Limited

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for the Year Ended 31 July 2016

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J. Banister Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:

J Banister

REGISTERED OFFICE:

Suite 110, Malthouse Business Centre
48 Southport Road
Ormskirk
Lancashire
L39 1QR

REGISTERED NUMBER:

08597992 (England and Wales)

ACCOUNTANTS:

R.J. Anderton Limited
Chartered Accountants
Suite 110-112, First Floor
Malthouse Business Centre
Ormskirk
Lancashire
L39 1QR

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		15,744		581
CURRENT ASSETS					
Debtors		1,515		5,000	
Cash at bank		<u>2,853</u>		<u>30,210</u>	
		4,368		35,210	
CREDITORS					
Amounts falling due within one year		<u>13,301</u>		<u>28,082</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,933)</u>		<u>7,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,811</u>		<u>7,709</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>6,809</u>		<u>7,707</u>
SHAREHOLDERS' FUNDS			<u>6,811</u>		<u>7,709</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 director on 14 November 2016 and were signed by:

J Banister - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Invoices are not raised until a contract or stage is complete so the value of incomplete services is included as amounts recoverable on contracts in the balance sheet.

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

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 £
COST	
At 1 August 2015	1,035
Additions	15,370
At 31 July 2016	<u>16,405</u>
DEPRECIATION	
At 1 August 2015	454
Charge for year	207
At 31 July 2016	<u>661</u>
NET BOOK VALUE	
At 31 July 2016	<u>15,744</u>
At 31 July 2015	<u>581</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.