

Abbreviated Accounts for the Year Ended 31 July 2015

for

J. Banister Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2015

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

J. Banister Limited

Company Information  
for the Year Ended 31 July 2015

|                           |                                                                                                                                                |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | J Banister                                                                                                                                     |
| <b>REGISTERED OFFICE:</b> | Suite 110, Malthouse Business Centre<br>48 Southport Road<br>Ormskirk<br>Lancashire<br>L39 1QR                                                 |
| <b>REGISTERED NUMBER:</b> | 08597992 (England and Wales)                                                                                                                   |
| <b>ACCOUNTANTS:</b>       | R.J. Anderton Limited<br>Chartered Accountants<br>Suite 110-112, First Floor<br>Malthouse Business Centre<br>Ormskirk<br>Lancashire<br>L39 1QR |

Abbreviated Balance Sheet  
31 July 2015

|                                              | Notes | 31.7.15<br>£  | £            | 31.7.14<br>£ | £          |
|----------------------------------------------|-------|---------------|--------------|--------------|------------|
| <b>FIXED ASSETS</b>                          |       |               |              |              |            |
| Tangible assets                              | 2     |               | 581          |              | 775        |
| <b>CURRENT ASSETS</b>                        |       |               |              |              |            |
| Debtors                                      |       | 5,000         |              | 5,000        |            |
| Cash at bank                                 |       | <u>30,210</u> |              | <u>3,370</u> |            |
|                                              |       | 35,210        |              | 8,370        |            |
| <b>CREDITORS</b>                             |       |               |              |              |            |
| Amounts falling due within one year          |       | <u>28,082</u> |              | <u>8,356</u> |            |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>7,128</u> |              | <u>14</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>7,709</u> |              | <u>789</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |              |            |
| Called up share capital                      | 3     |               | 2            |              | 2          |
| Profit and loss account                      |       |               | <u>7,707</u> |              | <u>787</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>7,709</u> |              | <u>789</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 29 October 2015 and were signed by:

J Banister - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015

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 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<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 August 2014<br>and 31 July 2015 | 1,035      |
| <b>DEPRECIATION</b>                  |            |
| At 1 August 2014                     | 260        |
| Charge for year                      | 194        |
| At 31 July 2015                      | 454        |
| <b>NET BOOK VALUE</b>                |            |
| At 31 July 2015                      | 581        |
| At 31 July 2014                      | 775        |

3. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          |                   |                          |                          |
|----------------------------------|----------|-------------------|--------------------------|--------------------------|
| Number:                          | Class:   | Nominal<br>value: |                          |                          |
| 2                                | Ordinary | £1                | 31.7.15<br>£<br><u>2</u> | 31.7.14<br>£<br><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.