

**BANKS AND SONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Banks and Sons Ltd
Balance Sheet
As at 31 October 2022

Registered number: 09825381

	2022	2021
	£	£
Fixed assets	21,480	16,195
Current assets	33,198	48,651
Prepayments and accrued income	24,773	1,294
Creditors: Amounts Falling Due Within One Year	(50,333)	(20,826)
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NET CURRENT ASSETS	7,638	29,119
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TOTAL ASSETS LESS CURRENT LIABILITIES	29,118	45,314
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Creditors: Amounts Falling After More Than One Year	(26,327)	(43,202)
Accruals and deferred income	(500)	(500)
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NET ASSETS	2,291	1,612
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CAPITAL AND RESERVES	2,291	1,612
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Banks and Sons Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09825381 .
The registered office is Ocean View , 20 Beachway, Canvey Island, Essex, SS8 0BD.

Banks and Sons Ltd
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Banks

Director

20/04/2023

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.