

**BANKS - WARNER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

BANKS - WARNER LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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BANKS - WARNER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	Michael John Warner Nicola Jane Warner
Secretary	Nicola Jane Warner
Company Number	4810977 (England and Wales)
Registered Office	RIDGEWOOD WOODBRIDGE ROAD FRAMLINGHAM WOODBIDGE SUFFOLK IP13 9LL
Accountants	MBS Accountancy Services Ltd Garden House, 11 Judith Avenue Knodishall SAXMUNDHAM Suffolk IP17 1UY

BANKS - WARNER LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of BANKS - WARNER LIMITED (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 August 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

MBS Accountancy Services Ltd

Garden House, 11 Judith Avenue
Knodishall
SAXMUNDHAM
Suffolk
IP17 1UY

8 July 2022

BANKS - WARNER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	2021	2020
	£	£
Fixed assets	2,563	3,417
Current assets	37,597	37,596
Creditors: amounts falling due within one year	(1,141)	(280)
Net current assets	36,456	37,316
Total assets less current liabilities	39,019	40,733
Accruals and deferred income	(480)	(960)
Net assets	38,539	39,773
Capital and reserves	38,539	39,773

NOTES TO THE ACCOUNTS

1 Statutory information

BANKS - WARNER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4810977. The registered office is RIDGEWOOD WOODBRIDGE ROAD, FRAMLINGHAM, WOODBRIDGE, SUFFOLK, IP13 9LL.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 8 July 2022

Michael John Warner
Director

Company Registration No. 4810977

