

# Fryza Bannister Financials Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

# **Fryza Bannister Financials Limited**

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# **Fryza Bannister Financials Limited**

## **Company Information**

### **Directors**

I M Fryza  
MJ Bannister  
FR Sweeting  
F G Neicho

### **Registered office**

The Stables  
Goblands Farm Business Centre  
Cemetery Lane  
Hadlow  
Kent  
TN11 0LT

# **Fryza Bannister Financials Limited**

**(Registration number: 07566485)  
Balance Sheet as at 31 March 2019**

	<b>2019 £</b>	<b>2018 £</b>
Fixed assets	<u>6,105</u>	<u>4,808</u>
Current assets	391,874	308,631
Prepayments and accrued income	8,194	11,501
Creditors: Amounts falling due within one year	<u>(214,799)</u>	<u>(157,600)</u>
Net current assets	<u>185,269</u>	<u>162,532</u>
Total assets less current liabilities	191,374	167,340
Accruals and deferred income	<u>(18,552)</u>	<u>(7,658)</u>
	<u>172,822</u>	<u>159,682</u>
Capital and reserves	<u>172,822</u>	<u>159,682</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Stables  
Goblands Farm Business Centre  
Cemetery Lane  
Hadlow  
Kent  
TN11 0LT

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 15 (2018 - 8).

## **3 Financial commitments, guarantees and contingencies**

### **Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £63,084 (2018 - £68,511).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Fryza Bannister Financials Limited**

**(Registration number: 07566485)**

**Balance Sheet as at 31 March 2019 (continued)**

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 December 2019 and signed on its behalf by:

I M Fryza  
Director

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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.