

Abbreviated Unaudited Accounts

for the period

7 August 2014 to 31 January 2016

for

Banister Bros. & Co Ltd

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for the period 7 August 2014 to 31 January 2016**

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Banister Bros. & Co Ltd
Company Information
for the period 7 August 2014 to 31 January 2016

DIRECTOR: M R Banister

REGISTERED OFFICE: Bee Mill
Ribchester
Preston
Lancashire
PR3 3XJ

REGISTERED NUMBER: 09165260 (England and Wales)

ACCOUNTANTS: Mayes Business Partnership Ltd
Chartered Certified Accountants
22-28 Willow Street
Accrington
Lancashire
BB5 1LP

**Abbreviated Balance Sheet
31 January 2016**

	Notes	£
CURRENT ASSETS		
Stocks		31,086
Debtors		13,343
Cash at bank		<u>5,471</u>
		49,900
CREDITORS		
Amounts falling due within one year		<u>34,746</u>
NET CURRENT ASSETS		<u>15,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,154</u>
CAPITAL AND RESERVES		
Called up share capital	2	1,323
Profit and loss account		<u>13,831</u>
SHAREHOLDERS' FUNDS		<u>15,154</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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 29 April 2016 and were signed by:

M R Banister - Director

**Notes to the Abbreviated Accounts
for the period 7 August 2014 to 31 January 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
132,275	Ordinary 1p	0.01	<u>1,323</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.