

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
BANYAN DEVELOPMENTS LIMITED

DRAFT

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for the Year Ended 30 September 2015

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BANYAN DEVELOPMENTS LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTORS: Mr J C Bowers
Mrs K J Bowers

SECRETARY: Mrs K J Bowers

REGISTERED OFFICE: Malvern View Business Park
Stella Way
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7DQ

REGISTERED NUMBER: 04012690 (England and Wales)

ACCOUNTANTS: Kingscott Dix (Cheltenham) Limited
Chartered Accountants
Malvern View Business Park
Stella Way
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7DQ

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ABBREVIATED BALANCE SHEET
30 September
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,858		6,922
CURRENT ASSETS					
Debtors		248,939		295,201	
Cash at bank		20,379		<u>69,238</u>	
		269,318		<u>364,439</u>	
CREDITORS					
Amounts falling due within one year		274,486		<u>322,189</u>	
NET CURRENT (LIABILITIES)/ASSETS			(5,168)		<u>42,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			690		<u>49,172</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			590		<u>49,072</u>
SHAREHOLDERS' FUNDS			690		<u>49,172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 6 April 2016 and were signed on its behalf by:

Mr J C Bowers - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 October 2014	41,303
Additions	888
At 30 September 2015	<u>42,191</u>

DEPRECIATION

At 1 October 2014	34,381
Charge for year	1,952
At 30 September 2015	<u>36,333</u>

NET BOOK VALUE

At 30 September 2015	<u>5,858</u>
At 30 September 2014	<u>6,922</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
		£1	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the company was owed £105,041 from the directors of the company (2014 £91,841)