

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
PA Banwell Limited

PA Banwell Limited (Registered number: 08197051)

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PA Banwell Limited

**Company Information
for the Year Ended 31 August 2015**

DIRECTOR: Mr PA Banwell

REGISTERED OFFICE: 2 Ivy Bungalow
Hall Lane
Fiskerton
Lincoln
Lincolnshire
LN3 4HT

REGISTERED NUMBER: 08197051 (England and Wales)

ACCOUNTANTS: Chris Rooke Management Limited
F.M.A.A.T.
Greetwell Place, 2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire
LN2 4US

BANKERS: Natwest Bank Plc
PO Box 4115
Hornchurch
Essex
RM12 4DF

PA Banwell Limited (Registered number: 08197051)

Abbreviated Balance Sheet 31 August 2015

	Notes	2015 £	2014 as restated £
CURRENT ASSETS			
Debtors		3,024	1,369
Cash at bank and in hand		<u>1,620</u>	<u>1,791</u>
		4,644	3,160
CREDITORS			
Amounts falling due within one year		<u>4,631</u>	<u>5,332</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>13</u>	<u>(2,172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13</u>	<u>(2,172)</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>3</u>	<u>(2,182)</u>
SHAREHOLDERS' FUNDS		<u>13</u>	<u>(2,172)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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
- (b) 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 director on 22 January 2016 and were signed by:

Mr PA Banwell - Director

The notes form part of these abbreviated accounts

PA Banwell Limited (Registered number: 08197051)

Notes to the Abbreviated Accounts for the Year Ended 31 August 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 services, excluding value added tax.

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:	2015 £	2014 as restated £
100	Ordinary	£0.10	<u>10</u>	<u>10</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 as restated £
Mr PA Banwell		
Balance outstanding at start of year	-	(898)
Amounts advanced	2,399	898
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,399</u>	<u>-</u>

The directors loan was repaid in full after the year end

PA Banwell Limited

Report of the Accountants to the Director of PA Banwell Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chris Rooke Management Limited
F.M.A.A.T.
Greetwell Place, 2 Lime Kiln Way
Greetwell Road
Lincoln
Lincolnshire
LN2 4US

22 January 2016

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.