

Company Registration No 03082926 (England and Wales)

**BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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# **BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	A T H Beadle
<b>Company number</b>	03082926
<b>Registered office</b>	Rear Office, 1st Floor 43-45 High Road Bushey Heath Herts WD23 1EE
<b>Accountants</b>	N R Pulver & Co Rear Office, 1st Floor 43-45 High Road Bushey Heath Herts WD23 1EE

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# **BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED**

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# **BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 MARCH 2011***

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The director presents his report and financial statements for the year ended 31 March 2011

### **Principal activities**

The principal activity of the company continued to be that of property development

### **Director**

The following director has held office since 1 April 2010

A T H Beadle

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

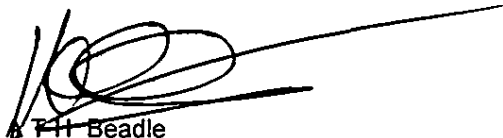
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



A T H Beadle

**Director**

5 December 2011

# **BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED FOR THE YEAR ENDED 31 MARCH 2011**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bannertown Developments (South West) Limited for the year ended 31 March 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Bannertown Developments (South West) Limited, as a body, in accordance with the terms of our engagement letter dated 6 December 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Bannertown Developments (South West) Limited and state those matters that we have agreed to state to the Board of Directors of Bannertown Developments (South West) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bannertown Developments (South West) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bannertown Developments (South West) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bannertown Developments (South West) Limited. You consider that Bannertown Developments (South West) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bannertown Developments (South West) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**N.R.Pulver & Co.**

5 December 2011

**Accountants**

Rear Office, 1st Floor  
43-45 High Road  
Bushey Heath  
Herts  
WD23 1EE

# **BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2011**

	Notes	2011 £	2010 £
Turnover		336	220
Administrative expenses		(16)	(191)
<b>Profit on ordinary activities before taxation</b>		<b>320</b>	<b>29</b>
Tax on profit on ordinary activities	2	-	-
<b>Profit for the year</b>	6	<b>320</b>	<b>29</b>

# BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2011

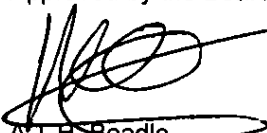
	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors	3	27,194		27,163	
Cash at bank and in hand		193		64	
		<u>27,387</u>		<u>27,227</u>	
<b>Creditors amounts falling due within one year</b>	4	<u>(10,153)</u>		<u>(10,313)</u>	
<b>Total assets less current liabilities</b>			<u>17,234</u>		<u>16,914</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account	6		17,134		16,814
<b>Shareholders' funds</b>			<u>17,234</u>		<u>16,914</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 5 December 2011

  
A T H Beadle  
Director

Company Registration No. 03082926

# BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### **2 Taxation**

The company has no taxation liability as a result of Group Relief

<b>3 Debtors</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	27,194	27,163
	<u>          </u>	<u>          </u>
 <b>4 Creditors: amounts falling due within one year</b>	 <b>2011</b>	 <b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors	456	616
Other creditors	9,697	9,697
	<u>          </u>	<u>          </u>
	10,153	10,313
	<u>          </u>	<u>          </u>
 <b>5 Share capital</b>	 <b>2011</b>	 <b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u>          </u>	<u>          </u>



# **BANNERTOWN DEVELOPMENTS (SOUTH WEST) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2011***

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**6 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 April 2010	16,814
Profit for the year	320
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Balance at 31 March 2011	17,134
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