

Registered Number: 03144239
England

BANANA LINK LIMITED
Report of the Directors and Unaudited Financial Statements

Period of accounts
Start date: 01 January 2022
End date: 31 December 2022

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BANANA LINK LIMITED
Directors' Report
For the year ended 31 December 2022

Director's report and financial statements

The directors present their annual report and the financial statements for the year ended 31 December 2022.

Principal activities

Principal activity of the company during the financial year was of development and education of workers.

Directors

The directors who served the company during the year were as follows:

Alistair Smith

Emma Harbour (Resigned 9 December 2022)

Helen Goodman (Resigned 4 November 2022)

Hella Lipper

Jennie Coleman (Appointed 30 June 2022)

Jenny Webber

Simon Nobbs

Statement of director's responsibilities

The directors are responsible for preparing the directors' and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period in preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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. The directors are responsible for the maintenance and integrity of the corporate and financial information included on the

BANANA LINK LIMITED
Directors' Report
For the year ended 31 December 2022

company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions.

This report was approved by the board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Simon Nobbs', written over a horizontal dashed line.

Simon Nobbs
Director

Date approved 28 September 2023

BANANA LINK LIMITED
Statement of Financial Position
As at 31 December 2022

	Notes	2022	2021
		£	£
Current assets			
Debtors	6	34,395	42,974
Cash at bank and in hand		31,326	60,030
		65,721	111,004
Creditors: amount falling due within one year	7	(40,143)	(11,617)
Net current assets		25,578	99,387
 Total assets less current liabilities		25,578	99,387
Accrual and deferred income		0	(13,779)
Net assets		25,578	85,608
 Capital and reserves			
Profit and loss account	8	25,578	85,608
Shareholder's funds		25,578	85,608

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.
3. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors on 28 September 2023 and were signed on its behalf by.



Simon Nobbs
 Director

BANANA LINK LIMITED
Notes to the Financial Statements
For the year ended 31 December 2022

General information

BANANA LINK LIMITED is a private company, limited by shares, registered in England, registration number 03144239, registration address 51 Colegate, Norwich, England NR3 1DD.

The presentation currency is £ sterling.

1 Accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation on land and building and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Research and development expenditure

Research and development expenditure is charged to the income statement in the period in which it is incurred.

Tangible Fixed Assets

Tangible fixed assets, other than freehold land, are stated at cost of valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over the expected used lives on the following basis:

Computer Equipment	33% Reducing Balance
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

BANANA LINK LIMITED
Notes to the Financial Statements
For the year ended 31 December 2022

2 .Other operating income

	2022	2021
	£	£
JRS and other grants	0	44,044
	<u>0</u>	<u>44,044</u>
	<u>0</u>	<u>44,044</u>

3 Operating Profit(loss)

	2022	2021
	£	£
The operating loss is stated after charging		
Directors emoluments	0	436
Operating leases	0	141

4 .Average number of employee

Average number of employees during the
... year was 3 (2021:7)

5 Tangible fixed assets

	Computer Equipment £	Total £
Cost of valuation		
At 01 January 2022	4,717	4,717
Additions	-	-
Disposals	4,717	4,717
At 31 December 2022	<u>0</u>	<u>0</u>
..... Depreciation		
At 01 January 2022	4,717	4,717
Charge for year	-	-
On disposals	4,717	4,717
At 31 December 2022	<u>0</u>	<u>0</u>
Net Book values		
Closing balance as at 31 December 2022	<u>-</u>	<u>-</u>
Opening balance as at 01 January 2022	<u>-</u>	<u>-</u>

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Notes to the Financial Statements
For the year ended 31 December 2022

6 Debtors: amounts falling due within year

	2022	2021
	£	£
.....Accrued Income	34,395	30,408
PAYE and Social Security	0	12,566
	<u>34,395</u>	<u>42,974</u>

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accrued Expenses	36,412	4,111
Wages & Salaries Control Account	3,731	7,506
	<u>40,143</u>	<u>11,617</u>

8 Profit and loss account

	2022
	£
Balance at 01 January 2022	85,608
Loss for the year	(60,030)
Balance as at 31 December 2022	<u>25,578</u>