

REGISTERED NUMBER: 04577581 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

BANITA LTD

WEDNESDAY



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28/09/2016

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COMPANIES HOUSE

BANITA LTD

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FOR THE YEAR ENDED 31 DECEMBER 2015

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BANITA LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: Miss M Naido

REGISTERED OFFICE: Flat 4 Walter Langley Court
14 Brunel Road
London
SE16 7HT

REGISTERED NUMBER: 04577581 (England and Wales)

ACCOUNTANTS: Westminster Accountancy Ltd
Accountants
Westminster House
9 Chapel Place
Rivington Street
London
EC2A 3DQ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	5,423,047	3,289,730
CREDITORS			
Amounts falling due within one year		16,024	12,336
NET CURRENT LIABILITIES		(16,024)	(12,336)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,407,023	3,277,394
CREDITORS			
Amounts falling due after more than one year		5,422,947	3,289,630
NET LIABILITIES		(15,924)	(12,236)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(16,024)	(12,336)
SHAREHOLDERS' FUNDS		(15,924)	(12,236)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 director on September 2016 and were signed by:


.....
Miss M Naido - Director

The notes form part of these abbreviated accounts

BANITA LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	3,289,730
Additions	2,133,317
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At 31 December 2015	5,423,047
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NET BOOK VALUE	
At 31 December 2015	5,423,047
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At 31 December 2014	3,289,730
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Share Capital	£1.00	<u>100</u>	<u>100</u>

4. GOING CONCERN

Although the Balance Sheet of the company is negative as at 31.12.2015, the directors are confident of the ability of the company to trade in the foreseeable future with sufficient financial support.