

Registered Number 04896583

BANKMIST LIMITED

Abbreviated Accounts

31 January 2008

**BANKMIST LIMITED**

Registered Number 04896583

**Balance Sheet as at 31 January 2008**

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			0		
<b>Fixed assets</b>					
Tangible	2	<u>2,047,306</u>		<u>2,047,306</u>	
Total fixed assets		2,047,306		2,047,306	
<b>Current assets</b>					
Debtors		14,980			
Cash at bank and in hand		34,158		21,920	
Total current assets		<u>49,138</u>		<u>21,920</u>	
<b>Creditors: amounts falling due within one year</b>		(153,704)		(133,108)	
Net current assets		(104,566)		(111,188)	
Total assets less current liabilities		<u>1,942,740</u>		<u>1,936,118</u>	
Creditors: amounts falling due after one year	3	(1,753,547)		(1,782,615)	
Total net Assets (liabilities)		189,193		153,503	
<b>Capital and reserves</b>					
Called up share capital	4	120		120	
Profit and loss account		<u>189,073</u>		<u>153,383</u>	
Shareholders funds		<u>189,193</u>		<u>153,503</u>	

- a. For the year ending 31 January 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 November 2008

And signed on their behalf by:

Mr C M R Dennis, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31

January 2008

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      0.00% Reducing Balance

## 2 Tangible fixed assets

Cost	£
At 31 January 2007	2,047,306
additions	
disposals	
revaluations	
transfers	
At 31 January 2008	<u>2,047,306</u>
Depreciation	
At 31 January 2007	
Charge for year	
on disposals	—
At 31 January 2008	—
Net Book Value	
At 31 January 2007	2,047,306
At 31 January 2008	<u>2,047,306</u>

## 3 Creditors: amounts falling due after more than one year

	2008	2007
	£	£
Bank loans and overdrafts	<u>1,753,547</u>	<u>1,782,615</u>
	1,753,547	1,782,615
	2008	2007
	£	£
Instalment debts falling due after 5 years	651,648	651,648
Non-instalment debts	728,567	654,680
falling due after 5 years		
Secured debts	1,195,232	1,224,300

## 4 Share capital

2008	2007
£	£

Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
0 of £ each	0	0
Allotted, called up and fully paid:		
120 Ordinary of £1.00 each	120	120