

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**  
**FOR**  
**BANANA WHARF LIMITED**

THURSDAY



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14/06/2012  
COMPANIES HOUSE

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**BANANA WHARF LIMITED (REGISTERED NUMBER: 05462557)**

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**For The Year Ended 30 November 2011**

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**BANANA WHARF LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 30 November 2011**

**DIRECTORS:**

S L Hughes  
P M Trant  
K L Mason  
C Trant

**SECRETARY:**

J Hughes

**REGISTERED OFFICE.**

32 Bernard Street  
Southampton  
SO14 3AY

**REGISTERED NUMBER:**

05462557 (England and Wales)

**BANANA WHARF LIMITED (REGISTERED NUMBER: 05462557)**

**ABBREVIATED BALANCE SHEET**

**30 November 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	788,207	957,321
<b>CURRENT ASSETS</b>			
Stocks		46,316	44,433
Debtors	3	574,587	379,045
Cash in hand		7,100	5,200
		<u>628,003</u>	<u>428,678</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(678,533)	(885,587)
<b>NET CURRENT LIABILITIES</b>		<u>(50,530)</u>	<u>(456,909)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		737,677	500,412
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(298,658)	(180,377)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(45,998)</u>	<u>(58,560)</u>
<b>NET ASSETS</b>		<u>393,021</u>	<u>261,475</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	72,085	72,085
Profit and loss account		320,936	189,390
<b>SHAREHOLDERS' FUNDS</b>		<u>393,021</u>	<u>261,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on

8/6/12

and were signed on its behalf by



S L Hughes - Director

The notes form part of these abbreviated accounts

**BANANA WHARF LIMITED (REGISTERED NUMBER: 05462557)**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 30 November 2011**

**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 goods and services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- Over term of lease
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2010	1,588,147
Additions	7,383
	<hr/>
At 30 November 2011	1,595,530
<b>DEPRECIATION</b>	
At 1 December 2010	630,826
Charge for year	176,497
	<hr/>
At 30 November 2011	807,323
<b>NET BOOK VALUE</b>	
At 30 November 2011	<hr/> 788,207 <hr/>
At 30 November 2010	<hr/> 957,321 <hr/>

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £22,000 (2010 - £72,000)

**4 CREDITORS**

Creditors include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	<hr/> 80,000 <hr/>	<hr/> - <hr/>

**BANANA WHARF LIMITED (REGISTERED NUMBER: 05462557)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 November 2011**

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>72,085</u>	2010 £ <u>72,085</u>
72,085	Ordinary			