

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**  
**FOR**  
**BANANA WHARF LIMITED**

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**For The Year Ended 30 November 2015**

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**BANANA WHARF LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 30 November 2015**

**DIRECTORS:**

S L Hughes  
K L Kimber  
C Trant

**SECRETARY:**

J S Hughes

**REGISTERED OFFICE:**

Ground Floor  
Endeavour Court  
Ocean Village  
Southampton  
Hampshire  
SO14 3GD

**REGISTERED NUMBER:**

05462557 (England and Wales)

**BANANA WHARF LIMITED (REGISTERED NUMBER: 05462557)****ABBREVIATED BALANCE SHEET****30 November 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		511,335		536,617
<b>CURRENT ASSETS</b>					
Stocks		46,684		46,926	
Debtors	3	888,097		784,474	
Cash at bank and in hand		<u>61,421</u>		<u>86,040</u>	
		996,202		917,440	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>432,171</u>		<u>491,039</u>	
<b>NET CURRENT ASSETS</b>			<u>564,031</u>		<u>426,401</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,075,366		963,018
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(91,818)		(104,358)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(34,948)</u>		<u>(30,845)</u>
<b>NET ASSETS</b>			<u>948,600</u>		<u>827,815</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		72,085		72,085
Profit and loss account			<u>876,515</u>		<u>755,730</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>948,600</u>		<u>827,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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
- (b) 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 23 June 2016 and were signed on its behalf by:

S L Hughes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 November 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 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 2014	1,627,652
Additions	28,355
At 30 November 2015	<u>1,656,007</u>
<b>DEPRECIATION</b>	
At 1 December 2014	1,091,035
Charge for year	53,637
At 30 November 2015	<u>1,144,672</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>511,335</u>
At 30 November 2014	<u>536,617</u>

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

The aggregate total of debtors falling due after more than one year is £ 521,144 (2014 - £ 454,144 )

**4. CREDITORS**

Creditors include an amount of £ 104,369 (2014 - £ 116,358 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
72,085	Ordinary	£1	<u>72,085</u>	<u>72,085</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.