

**REGISTERED NUMBER: 06468058 (England and Wales)**

**Banana Moon Workshop Limited**

**Abbreviated Accounts**

**Year Ended 31 March 2011**



Jolliffe Cork LLP  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

**Banana Moon Workshop Limited**

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for the year ended 31 March 2011**

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**Banana Moon Workshop Limited**

**Company Information  
for the year ended 31 March 2011**

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**DIRECTORS:**

Mr P A Grace  
Mrs J Grace  
Miss N L Jackson  
Mr A P Grace

**SECRETARY:**

Mrs J Grace

**REGISTERED OFFICE:**

Springwell  
27 Dark Lane  
Birstall  
West Yorkshire  
WF17 9LN

**REGISTERED NUMBER:**

06468058 (England and Wales)

**ACCOUNTANTS:**

Jolliffe Cork LLP  
Chartered Accountants  
33 George Street  
Wakefield  
West Yorkshire  
WF1 1LX

**Banana Moon Workshop Limited (Registered number: 06468058)**

**Abbreviated Balance Sheet  
31 March 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	141,400	161,600
Tangible assets	3	<u>416,624</u>	<u>402,077</u>
		558,024	563,677
<b>CURRENT ASSETS</b>			
Stocks		13,500	3,800
Debtors		43,285	28,201
Cash at bank and in hand		<u>214,805</u>	<u>151,938</u>
		271,590	183,939
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>393,488</u>	<u>414,222</u>
<b>NET CURRENT LIABILITIES</b>		<u>(121,898)</u>	<u>(230,283)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		436,126	333,394
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(95,508)	(113,607)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(28,744)</u>	<u>(22,718)</u>
<b>NET ASSETS</b>		<u>311,874</u>	<u>197,069</u>

The notes form part of these abbreviated accounts

**Banana Moon Workshop Limited (Registered number: 06468058)**

**Abbreviated Balance Sheet - continued**  
**31 March 2011**

	Notes	2011 £	2010 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>311,774</u>	<u>196,969</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>311,874</b></u>	<u><b>197,069</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

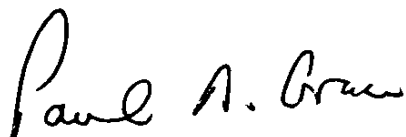
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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 September 2011 and were signed on its behalf by



Mr P A Grace - Director

The notes form part of these abbreviated accounts

## Banana Moon Workshop Limited

### Notes to the Abbreviated Accounts for the year ended 31 March 2011

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#### 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, excluding value added tax

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years

##### Tangible fixed assets

All fixed assets are initially recorded at cost

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% 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

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

#### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	<u>202,000</u>
<b>AMORTISATION</b>	
At 1 April 2010	40,400
Charge for year	<u>20,200</u>
At 31 March 2011	<u>60,600</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>141,400</u>
At 31 March 2010	<u>161,600</u>

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## Banana Moon Workshop Limited

### Notes to the Abbreviated Accounts - continued for the year ended 31 March 2011

#### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	434,608
Additions	36,467
Disposals	<u>(250)</u>
At 31 March 2011	<u>470,825</u>
<b>DEPRECIATION</b>	
At 1 April 2010	32,531
Charge for year	21,679
Eliminated on disposal	<u>(9)</u>
At 31 March 2011	<u>54,201</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>416,624</u>
At 31 March 2010	<u>402,077</u>

#### 4 CREDITORS

Creditors include an amount of £113,088 (2010 - £130,667) for which security has been given

#### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

#### 6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 March 2011 and the period ended 31 March 2010

	2011 £	2010 £
<b>Miss N L Jackson</b>		
Balance outstanding at start of year	(4,336)	(18,074)
Amounts advanced	13,431	13,738
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,095</u>	<u>(4,336)</u>