

Registered Number 06993844

BANKLAND (TANGMERE) LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	60,554	61,930
		<u>60,554</u>	<u>61,930</u>
Current assets			
Cash at bank and in hand		7,040	1,277
		<u>7,040</u>	<u>1,277</u>
Creditors: amounts falling due within one year	3	(33,348)	(29,804)
Net current assets (liabilities)		<u>(26,308)</u>	<u>(28,527)</u>
Total assets less current liabilities		<u>34,246</u>	<u>33,403</u>
Creditors: amounts falling due after more than one year	3	(42,611)	(43,484)
Total net assets (liabilities)		<u>(8,365)</u>	<u>(10,081)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(8,465)	(10,181)
Shareholders' funds		<u>(8,365)</u>	<u>(10,081)</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 April 2017

And signed on their behalf by:

E L Nassiv, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of rent receivable during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 2% straight-line

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	68,810
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>68,810</u>
Depreciation	
At 1 September 2015	6,880
Charge for the year	1,376
On disposals	-
At 31 August 2016	<u>8,256</u>
Net book values	
At 31 August 2016	<u>60,554</u>
At 31 August 2015	<u>61,930</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	43,736	44,591
Instalment debts due after 5 years	37,274	38,399

4 Called Up Share Capital

Allotted, called up and fully paid:

2016 2015

	£	£
100 Ordinary shares of £1 each	100	100

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