

Registered number: 07879661

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D J and S A Banwell Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

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Prepared By:  
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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

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The company's registered number is 07879661	

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BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	22,136	30,169
CURRENT ASSETS			
Stock		24,244	17,900
Debtors (amounts falling due within one year)	3	1,833	2,018
Cash at bank and in hand		<u>44,963</u>	<u>39,548</u>
		71,040	59,466
CREDITORS: Amounts falling due within one year		<u>93,131</u>	<u>97,700</u>
NET CURRENT LIABILITIES		(22,091)	(38,234)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45</u>	<u>(8,065)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(55)</u>	<u>(8,165)</u>
SHAREHOLDERS' FUNDS		<u>45</u>	<u>(8,065)</u>

For the year ending 31/12/2015 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 30/09/2016 and signed on their behalf by

Mr D Banwell  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

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

Plant and Machinery	straight line 10%
Tractors	straight line 20%
Equipment	straight line 15%
Motor Cars	straight line 25%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 01/01/2015	<u>50,894</u>	<u>15,888</u>	<u>1,062</u>	<u>26,000</u>	<u>93,844</u>
At 31/12/2015	<u>50,894</u>	<u>15,888</u>	<u>1,062</u>	<u>26,000</u>	<u>93,844</u>
Depreciation					
At 01/01/2015	29,124	15,886	915	17,750	63,675
For the year	<u>5,134</u>	<u>2</u>	<u>147</u>	<u>2,750</u>	<u>8,033</u>
At 31/12/2015	<u>34,258</u>	<u>15,888</u>	<u>1,062</u>	<u>20,500</u>	<u>71,708</u>
Net Book Amounts					
At 31/12/2015	<u>16,636</u>	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>22,136</u>
At 31/12/2014	<u>21,770</u>	<u>2</u>	<u>147</u>	<u>8,250</u>	<u>30,169</u>

## 3. DEBTORS

	2015	2014
	£	£
Amounts falling due within one year:		
VAT	<u>1,833</u>	<u>2,018</u>
	<u>1,833</u>	<u>2,018</u>

## 4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

## 5. TRANSACTIONS WITH DIRECTORS

At the balance sheet date the company owed the directors £8,341 (2014: £46,260).

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.