

Registered Number 09772208

BANINVEST LTD

Dormant Accounts

30 September 2020

Balance Sheet as at 30 September 2020

	2020	2019
	£	£
Current assets		
Cash at bank and in hand	80000000	80000000
Net assets	80000000	80000000
Issued share capital		
80000000 Ordinary Shares of £ 1 each	80000000	80000000
Total Shareholder funds	80000000	80000000

STATEMENTS

- a. For the year ending 30 September 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2021

And signed on their behalf by:

Jose Miguel Artiles, Director

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.