BANN (HOLDINGS) LIMITED

Company Registration Number:
10029447 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

BANN (HOLDINGS) LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

BANN (HOLDINGS) LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**130,794**	130,794
Investments:	3	**125,000**	125,000
Total fixed assets:		**255,794**	255,794
Current assets			
Debtors:		**77,079**	80,078
Cash at bank and in hand:		**230,118**	150,197
Total current assets:		**307,197**	230,275
Creditors: amounts falling due within one year:		**(255,769)**	(255,847)
Net current assets (liabilities):		**51,428**	(25,572)
Total assets less current liabilities:		**307,222**	230,222
Total net assets (liabilities):		**307,222**	230,222
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**307,220**	230,220
Shareholders funds:		**307,222**	230,222

The notes form part of these financial statements

BANN (HOLDINGS) LIMITED

Balance sheet statements

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 April 2019
and signed on behalf of the board by:

Name: S.Bannister
Status: Director

The notes form part of these financial statements

BANN (HOLDINGS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BANN (HOLDINGS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	130,794
At 31 December 2018	**130,794**
Net book value	
At 31 December 2018	**130,794**
At 31 December 2017	**130,794**

3. Fixed investments

This represents the cost of the shares in Optiproducts Limited.

4. Related party transactions

At the balance sheet date S.Bannister, a director, had loaned the company £255,769 (2017 - £255,847)