BANN (HOLDINGS) LIMITED

Company Registration Number:
10029447 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

BANN (HOLDINGS) LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2020

BANN (HOLDINGS) LIMITED

Balance sheet

As at 31 December 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**130,794**	130,794
Investments:	4	**125,000**	125,000
Total fixed assets:		**255,794**	255,794
Current assets			
Debtors:		**120,463**	50,022
Cash at bank and in hand:		**300,006**	200,544
Total current assets:		**420,469**	250,566
Creditors: amounts falling due within one year:		**(154,624)**	(148,721)
Net current assets (liabilities):		**265,845**	101,845
Total assets less current liabilities:		**521,639**	357,639
Total net assets (liabilities):		**521,639**	357,639
Capital and reserves			
Called up share capital:		**4**	4
Profit and loss account:		**521,635**	357,635
Shareholders funds:		**521,639**	357,639

The notes form part of these financial statements

BANN (HOLDINGS) LIMITED

Balance sheet statements

For the year ending 31 December 2020 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 17 August 2021
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 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

2. Employees

	2020	*2019*
Average number of employees during the period	4	4

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	130,794
At 31 December 2020	**130,794**
Net book value	
At 31 December 2020	**130,794**
At 31 December 2019	**130,794**

4. Fixed investments

Freehold property is not depreciated.