

BANANA UK PROPERTY INVESTMENT & MANAGEMENT COMPANY LIMITED

**Company Registration Number:
12648784 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 05 June 2020

End date: 30 June 2021

BANANA UK PROPERTY INVESTMENT & MANAGEMENT COMPANY LIMITED

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for the Period Ended 30 June 2021

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BANANA UK PROPERTY INVESTMENT & MANAGEMENT COMPANY LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>13 months to 30 June 2021</i>	<i>£</i>
Current assets			
Debtors:		1,151,010	
Cash at bank and in hand:		39,836	
Total current assets:		<u>1,190,846</u>	
Net current assets (liabilities):		<u>1,190,846</u>	
Total assets less current liabilities:		1,190,846	
Creditors: amounts falling due after more than one year:		(1,176,425)	
Total net assets (liabilities):		<u>14,421</u>	
Capital and reserves			
Called up share capital:		2	
Profit and loss account:		14,419	
Shareholders funds:		<u>14,421</u>	

The notes form part of these financial statements

BANANA UK PROPERTY INVESTMENT & MANAGEMENT COMPANY LIMITED

Balance sheet statements

For the year ending 30 June 2021 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 05 May 2022
and signed on behalf of the board by:**

Name: Mr Tony MAN
Status: Director

The notes form part of these financial statements

BANANA UK PROPERTY INVESTMENT & MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

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

BANANA UK PROPERTY INVESTMENT & MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

2. Employees

*13 months to 30
June 2021*

Average number of employees during the period

32

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Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Loans to directors

Name of director receiving advance or credit: Mr Tony MAN

Description of the loan: Included within Debtors are the following loans to directors:
£74,486The above loan is unsecured, interest free and repayable
on demand. The director loan was repaid within 9 months of
theyearend.

£

Advances or credits made: 74,486

Balance at 30 June 2021 74,486

Included within Debtors are the following loans to directors: £74,486The above loan is unsecured, interest free and repayable on demand. The director loan was repaid within 9 months of theyearend.

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.