

REGISTERED NUMBER:

SC129133

SCOTLAND

BANTEL LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

THURSDAY



\*S270ETAX\*

SCT

25/04/2013

#396

COMPANIES HOUSE

**BANTEL LIMITED**

**REPORT OF THE DIRECTORS**

The Directors present their annual report with the unaudited accounts of the Company for the year ended 31 December 2012. The Company is dormant and has not traded during the year.

P J Brandon and B L Brandon were directors of the Company throughout the year. Their share interests in the ultimate parent Company, Bantel Investments Limited, are shown in the report and accounts of that Company.

The report was approved by the Board on 26 March 2013.

Registered Office:

2 Eslington Terrace  
NEWCASTLE UPON TYNE  
NE2 4RJ

Signed on behalf of the Board  
of Directors by



.....  
P. J. Brandon - Director

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2012**

The Company has not traded during the year or the preceding financial year.  
During these years the Company received no income and incurred no expenditure and therefore made neither a profit or a loss.

**BANTEL LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2012**

	<u>2012</u> £	<u>2011</u> £
<b>CURRENT ASSETS</b>		
Cash at Bank	19	19
<b>TOTAL ASSETS</b>		
<b>CREDITORS: Amounts falling due within One Year</b>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>19</u>	<u>19</u>
 <b>CAPITAL AND RESERVES</b>		
Called Up Share Capital		
Allotted and fully paid		
1000 Ordinary Shares of £1 Each	1,000	1,000
Profit and Loss Account	<u>(981)</u>	<u>(981)</u>
<b>SHAREHOLDERS FUNDS</b>	<u>19</u>	<u>19</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

  
.....  
P. J. Brandon - DIRECTOR

APPROVED BY THE BOARD : 26 March, 2013