

Abbreviated Accounts for the Year Ended 30 June 2013

for

Banya Family Placement Agency Ltd.

Banya Family Placement Agency Ltd. (Registered number: 03161115)

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for the Year Ended 30 June 2013**

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Banya Family Placement Agency Ltd.

Company Information
for the Year Ended 30 June 2013

DIRECTORS: N Gwatidzo
P J R Soper

SECRETARY: P J R Soper

REGISTERED OFFICE: 3rd Floor
67 Wingate Square
London
SW4 0AF

REGISTERED NUMBER: 03161115 (England and Wales)

ACCOUNTANTS: Willis Burnell Ltd
3 The Courtyard
Parsonage Farm
Throwley
Faversham
Kent
ME13 0ET

FILING AGENT: Willis Burnell Ltd
3rd Floor
67 Wingate Square
London

Banya Family Placement Agency Ltd. (Registered number: 03161115)**Abbreviated Balance Sheet****30 June 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		299		399
CURRENT ASSETS					
Debtors		1,144,851		1,409,800	
Cash at bank		<u>296,795</u>		<u>88,398</u>	
		1,441,646		1,498,198	
CREDITORS					
Amounts falling due within one year		<u>1,237,250</u>		<u>586,750</u>	
NET CURRENT ASSETS			<u>204,396</u>		<u>911,448</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES			204,695		911,847
PROVISIONS FOR LIABILITIES			-		106
NET ASSETS			<u>204,695</u>		<u>911,741</u>
RESERVES					
Income and expenditure account			<u>204,695</u>		<u>911,741</u>
			<u>204,695</u>		<u>911,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) Sections 386 and 387 of the Companies Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in

- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the form part of these abbreviated requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Banya Family Placement Agency Ltd. (Registered number: 03161115)

Abbreviated Balance Sheet - continued

30 June 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 February 2014 and were signed on its behalf by:

P J R Soper - Director

N Gwatidzo - Director

The notes form part of these abbreviated
accounts

Banya Family Placement Agency Ltd. (Registered number: 03161115)

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance
etc

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 July 2012

and 30 June 2013 3,989

DEPRECIATION

At 1 July 2012 3,590

Charge for year 100

At 30 June 2013 3,690

NET BOOK VALUE

At 30 June 2013 299

At 30 June 2012 299

Banya Family Placement Agency Ltd. (Registered number: 03161115)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. TRANSACTIONS WITH DIRECTORS

During the year the company paid £4,000 to P Soper, a director for the provision of loan finance.

