

**Registered Number 04487807**

**BANNER LETTINGS & INVESTMENTS LIMITED**

**Abbreviated Accounts**

**30 September 2013**

**BANNER LETTINGS & INVESTMENTS LIMITED**

Registered Number 04487807

**Abbreviated Balance Sheet as at 30 September 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Investments	2	1,062,422	1,062,422
		<u>1,062,422</u>	<u>1,062,422</u>
<b>Current assets</b>			
Cash at bank and in hand		10,630	4,204
		<u>10,630</u>	<u>4,204</u>
<b>Creditors: amounts falling due within one year</b>		(319,818)	(293,111)
<b>Net current assets (liabilities)</b>		<u>(309,188)</u>	<u>(288,907)</u>
<b>Total assets less current liabilities</b>		<u>753,234</u>	<u>773,515</u>
<b>Creditors: amounts falling due after more than one year</b>		(490,072)	(537,471)
<b>Total net assets (liabilities)</b>		<u>263,162</u>	<u>236,044</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Revaluation reserve		202,609	202,609
Profit and loss account		60,453	33,335
<b>Shareholders' funds</b>		<u>263,162</u>	<u>236,044</u>

- For the year ending 30 September 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 June 2014

And signed on their behalf by:

**MRS K L SUMNER, Director**

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**Notes to the Abbreviated Accounts for the period ended 30 September 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

## Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## Going concern

The directors have therefore reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

**2 Fixed assets Investments**

Investments other

than loans

£

COST OR VALUATION

At 1 October 2012

and 30 September 2013 1,062,422

NET BOOK VALUE

At 30 September 2013 1,062,422

At 30 September 2012 1,062,422

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100