REGISTERED NUMBER: 06992921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Bannister Bates Limited

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for the Year Ended 30 September 2016

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Bannister Bates Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	Mr P J Bates Mrs L Bates
REGISTERED OFFICE:	18-22 Northumberland Street Morecambe Lancashire LA4 4AX
REGISTERED NUMBER:	06992921 (England and Wales)
ACCOUNTANTS:	Waters & Atkinson The Old Court House Clark Street Morecambe Lancashire LA4 5HR

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		**6,174**		9,092
CURRENT ASSETS					
Debtors	3	**196,235**		182,962	
Cash at bank and in hand		**149,332**		89,781	
		345,567		272,743	
CREDITORS					
Amounts falling due within one year		**106,335**		109,791	
NET CURRENT ASSETS			**239,232**		162,952
TOTAL ASSETS LESS CURRENT LIABILITIES			**245,406**		172,044
PROVISIONS FOR LIABILITIES			**259**		628
NET ASSETS			**245,147**		171,416
CAPITAL AND RESERVES					
Called up share capital	4		**2**		2
Profit and loss account			**245,145**		171,414
SHAREHOLDERS' FUNDS			**245,147**		171,416

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 28 November 2016 and were signed on its behalf by:

Mr P J Bates - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, 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 - 33% on cost and 20% on cost

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 October 2015	**29,350**
Additions	**3,535**
At 30 September 2016	**32,885**
DEPRECIATION	
At 1 October 2015	**20,258**
Charge for year	**6,453**
At 30 September 2016	**26,711**
NET BOOK VALUE	
At 30 September 2016	**6,174**
At 30 September 2015	9,092

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 92,246 (30.9.15 - £ 97,246)

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.16** **£**	30.9.15 £
1	A Ordinary	£1	**1**	1
1	B Ordinary	£1	**1**	1
			2	2

Report of the Accountants to the Directors of Bannister Bates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date: .....

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.