

**BANYAN TREE ENTERPRISE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Sigma Chartered Accountants

ICAEW

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Banyan Tree Enterprise Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Banyan Tree Enterprise Limited
Balance Sheet
As at 30 June 2017

Registered number: 07957230

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	5	4,780		5,961	
Debtors	6	-		5,000	
Cash at bank and in hand		20,903		10,199	
		25,683		21,160	
Creditors: Amounts Falling Due Within One Year	7	(6,111)		(7,529)	
NET CURRENT ASSETS (LIABILITIES)			19,572		13,631
TOTAL ASSETS LESS CURRENT LIABILITIES			19,572		13,631
NET ASSETS			19,572		13,631
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			19,472		13,531
SHAREHOLDERS' FUNDS			19,572		13,631

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Dr Rashid Akhtar

16/01/2018

Banyan Tree Enterprise Limited
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 3 to 4 form part of these financial statements.

Banyan Tree Enterprise Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Stocks

	2017	2016
	£	£
Stock - finished goods	4,780	5,961
	<u>4,780</u>	<u>5,961</u>

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	5,000
	<u>-</u>	<u>5,000</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	2,692	1,737
Other creditors	780	720
Directors' loan accounts	2,639	5,072
	<u>6,111</u>	<u>7,529</u>

Banyan Tree Enterprise Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	5,000	5,000
	5,000	5,000

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.