

Abbreviated Accounts  
for the year ended 31st March 2011  
for  
A BALLINGER & CO

WEDNESDAY



A25 \*A00NCP5K\* #156  
21/12/2011  
COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the year ended 31st March 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A BALLINGER & CO**

**Company Information**  
**for the year ended 31st March 2011**

**DIRECTORS**

Ms E L Glyn  
S Glyn

**SECRETARY**

Ms E L Glyn

**REGISTERED OFFICE**

37 Harley Street  
London  
W1G 8QG

**REGISTERED NUMBER**

00468849 (England and Wales)

**AUDITORS**

Cameron Baum Limited  
Chartered Accountants  
Registered Auditor  
88 Crawford Street  
London  
W1H 2EJ

**Report of the Independent Auditors to**  
**A Ballinger & Co**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of A Ballinger & Co for the year ended 31st March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*GHollander FCA*

Geoffrey Hollander (Senior Statutory Auditor)  
for and on behalf of Cameron Baum Limited  
Chartered Accountants  
Registered Auditor  
88 Crawford Street  
London  
W1H 2EJ

Date *19/12/2011*

**A BALLINGER & CO (REGISTERED NUMBER 00468849)**

**Abbreviated Balance Sheet**  
**31st March 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Stocks	159	159
Debtors	4,006	4,006
Cash at bank	25,068	25,124
	<u>29,233</u>	<u>29,289</u>
<b>CREDITORS</b>		
Amounts falling due within one year	2,325	2,325
	<u>26,908</u>	<u>26,964</u>
<b>NET CURRENT ASSETS</b>		
	<u>26,908</u>	<u>26,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>26,908</u>	<u>26,964</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	500	500
Profit and loss account	26,408	26,464
	<u>26,908</u>	<u>26,964</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>26,908</u>	<u>26,964</u>

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 its behalf by

19/12/2011

and were signed on



S Glyn - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 31st March 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Cash flow exemption**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £ <u>500</u>	2010 £ <u>500</u>
500	Ordinary			

**3 ULTIMATE PARENT COMPANY**

The ultimate parent company is Hillpride Solutions Limited