

Abbreviated Accounts
for the year ended 31st March 2010
for
A BALLINGER & CO

THURSDAY



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16/12/2010
COMPANIES HOUSE

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for the year ended 31st March 2010

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A BALLINGER & CO

Company Information
for the year ended 31st March 2010

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 2010 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.



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

Date

9/12/2010

A BALLINGER & CO (REGISTERED NUMBER 00468849)

Abbreviated Balance Sheet
31st March 2010

	2010 £	2009 £
CURRENT ASSETS		
Stocks	159	159
Debtors	4,006	4,006
Cash at bank	25,124	25,170
	<u>29,289</u>	<u>29,335</u>
CREDITORS		
Amounts falling due within one year	2,325	1,150
	<u>26,964</u>	<u>28,185</u>
NET CURRENT ASSETS		
	<u>26,964</u>	<u>28,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>26,964</u>	<u>28,185</u>
 CAPITAL AND RESERVES		
Called up share capital	500	500
Profit and loss account	26,464	27,685
	<u>26,964</u>	<u>28,185</u>
SHAREHOLDERS' FUNDS	<u>26,964</u>	<u>28,185</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

9/12/2010

and were signed on



S Glyn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 2010

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

Turnover

Turnover represents amount received from the sale of freehold interest in properties

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

2010
£
500

2009
£
500

500 Ordinary

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Hillpride Solutions Limited