

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**  
**UNAUDITED ACCOUNTS**  
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**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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<b>Directors</b>	Donald Allan Cameron William Nigel Alexander Tasker Crispin Hugh John Williams
<b>Secretary</b>	Peter Lawrence Mossman
<b>Company Number</b>	00892386 (England and Wales)
<b>Registered Office</b>	Cushy Dingle Watery Lane Llanishen Monmouthshire NP16 6QT Wales
<b>Accountants</b>	WELLER WILSON PARTNERSHIP 7 Westwood Road Maidstone Kent ME15 6BB

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,000	1,000
<b>Current assets</b>			
Inventories	5	1,668	1,525
Debtors	<u>6</u>	12,192	2,137
Cash at bank and in hand		187,475	175,227
		<u>201,335</u>	<u>178,889</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(1,727)	(2,482)
<b>Net current assets</b>		<u>199,608</u>	<u>176,407</u>
<b>Net assets</b>		<u>200,608</u>	<u>177,407</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>200,608</u>	<u>177,407</u>
<b>Shareholders' funds</b>		<u>200,608</u>	<u>177,407</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 April 2018.

William Nigel Alexander Tasker  
Director

Company Registration No. 00892386

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**1 Statutory information**

BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE) is a private company, limited by shares, registered in England and Wales, registration number 00892386. The registered office is Cushy Dingle, Watery Lane, Llanishen, Monmouthshire, NP16 6QT, Wales.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at 18% on the reducing balance in order to write off the assets over their estimated useful lives.

***Stocks***

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 items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED (THE)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2016	1,000	22,010	23,010
At 30 September 2017	1,000	22,010	23,010
<b>Depreciation</b>			
At 1 October 2016	-	22,010	22,010
At 30 September 2017	-	22,010	22,010
<b>Net book value</b>			
At 30 September 2017	1,000	-	1,000
At 30 September 2016	1,000	-	1,000

**5 Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Finished goods	1,668	1,525
	1,668	1,525

**6 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,049	1,039
Accrued income and prepayments	8,143	875
Other debtors	-	223
	12,192	2,137

**7 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	600	594
Taxes and social security	108	170
Other creditors	1,019	1,718
	1,727	2,482

**8 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

