

Registered Number 01043912

A BALL & SON LTD

Abbreviated Accounts

31 December 2011

**A BALL & SON LTD**

**Registered Number 01043912**

**Company Information**

**Registered Office:**

76 LAUGHTON ROAD  
DINNINGTON  
SHEFFIELD  
S26 2PS

**Reporting Accountants:**

LINDRICK ACCOUNTANCY SERVICES LTD.

205 OUTGANG LANE  
DINNINGTON  
SHEFFIELD  
S25 3QY

A BALL & SON LTD

Registered Number 01043912

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,955	7,619
		<u>5,955</u>	<u>7,619</u>
<b>Current assets</b>			
Stocks		5,914	4,520
Cash at bank and in hand		20,910	19,916
Total current assets		<u>26,824</u>	<u>24,436</u>
<b>Creditors: amounts falling due within one year</b>		(11,331)	(9,525)
<b>Net current assets (liabilities)</b>		15,493	14,911
<b>Total assets less current liabilities</b>		<u>21,448</u>	<u>22,530</u>
<b>Total net assets (liabilities)</b>		<u>21,448</u>	<u>22,530</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,100	2,100
Profit and loss account		19,348	20,430
<b>Shareholders funds</b>		<u>21,448</u>	<u>22,530</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 May 2012

And signed on their behalf by:

**MR M BALL, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	51,519
At 31 December 2011	-	<u>51,519</u>
<b>Depreciation</b>		
At 01 January 2011		43,900
Charge for year	-	1,664
At 31 December 2011	-	<u>45,564</u>
<b>Net Book Value</b>		
At 31 December 2011		5,955
At 31 December 2010	-	<u>7,619</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
2100 ordinary shares shares of £1 each	2,100	2,100