

**BALLBROOK COURT LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2014**



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**BALLBROOK COURT LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2014**


|   | Notes | 2014<br>£       | £             | 2013<br>£       | £             |
|---|-------|-----------------|---------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |               |                 |               |
| Tangible assets                                       | 2     |                 | 480           |                 | 500           |
| <b>Current assets</b>                                 |       |                 |               |                 |               |
| Debtors   |       | 74,762          |               | 55,848          |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(37,368)</u> |               | <u>(35,907)</u> |               |
| <b>Net current assets</b>                             |       |                 | 37,394        |                 | 19,941        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>37,874</u> |                 | <u>20,441</u> |
| <b>Capital and reserves</b>                           |       |                 |               |                 |               |
| Called up share capital                               | 3     |                 | 85            |                 | 85            |
| Profit and loss account                               |       |                 | <u>37,789</u> |                 | <u>20,356</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>37,874</u> |                 | <u>20,441</u> |

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved and signed by the director and authorised for issue on 22 July 2015

  
P. Simon  
Director

# **BALLBROOK COURT LIMITED**

## **NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2014**

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#### **1 Accounting policies**

##### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Going concern basis**

After making enquires the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in the financial statements.

##### **Turnover**

Turnover represents service charges receivable both from owner-occupiers and the landlords.

##### **Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                             |                                  |
|-----------------------------|----------------------------------|
| Land and buildings Freehold | 2% p.a. on a straight line basis |
|-----------------------------|----------------------------------|

##### **Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

##### **Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **2 Fixed assets**

|   | <b>Tangible assets</b> |
|---|------------------------|
|   | <b>£</b>               |
| <b>Cost</b>                             |                        |
| At 1 January 2014 & at 31 December 2014 | 1,000                  |
|   | <hr/>                  |
| <b>Depreciation</b>                     |                        |
| At 1 January 2014                       | 500                    |
| Charge for the year                     | 20                     |
|   | <hr/>                  |
| At 31 December 2014                     | 520                    |
|   | <hr/>                  |
| <b>Net book value</b>                   |                        |
| At 31 December 2014                     | 480                    |
|   | <hr/>                  |
| At 31 December 2013                     | 500                    |
|   | <hr/>                  |

# **BALLBROOK COURT LIMITED**

## **NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014**

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| <b>3</b> | <b>Share capital</b>                      | <b>2014</b> | <b>2013</b> |
|----------|---|-------------|-------------|
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 84 "A" ordinary shares of £1 each         | 84          | 84          |
|          | 1 "B" ordinary shares of £1 each          | 1           | 1           |
|          |   | <hr/>       | <hr/>       |
|          |   | 85          | 85          |
|          |   | <hr/>       | <hr/>       |

Boxnight Limited holds the one "B" ordinary share of £1 which carries all the voting rights until such time as the final flat in each block is sold.

# ACCOUNTANT'S REPORT TO THE DIRECTOR OF BALLBROOK COURT LIMITED ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

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In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of Ballbrook Court Limited which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ballbrook Court Limited, as a body, in accordance with the terms of our engagement letter dated 6 March 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Ballbrook Court Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that Ballbrook Court Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ballbrook Court Limited under the Companies Act 2006. You consider that Ballbrook Court Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ballbrook Court Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements or the abbreviated financial statements.

*Baker Tilly Tax and Accounting Limited*

Baker Tilly Tax and Accounting Limited  
Chartered Accountants  
3 Hardman Street  
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M3 3HF

*4/8/15*