

# Ballcock And Bits Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

Enterprise Accountants  
20 Wylam  
Bracknell  
Berkshire  
RG12 8XS

**Ballcock And Bits Limited**

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# **Ballcock And Bits Limited**

## **Company Information**

<b>Directors</b>	Mr John Lovejoy Mr Robert Kind
<b>Registered office</b>	Broad House Broad Lane Bracknell Berkshire RG12 9BJ
<b>Accountants</b>	Enterprise Accountants 20 Wylam Bracknell Berkshire RG12 8XS

# **Ballcock And Bits Limited**

## **Directors' Report for the Year Ended 31 August 2019**

The directors present their report and the financial statements for the year ended 31 August 2019.  
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Directors of the company**

The directors who held office during the year were as follows:

Mr John Lovejoy

Mr Robert Kind

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 18 November 2019 and signed on its behalf by:

.....  
Mr John Lovejoy  
Director

# Ballcock And Bits Limited

## (Registration number: 02234332) Balance Sheet as at 31 August 2019

	2019 £	2018 £
Fixed assets	6,915	9,746
Current assets	372,769	345,654
Prepayments and accrued income	2,704	1,483
Creditors: Amounts falling due within one year	(167,770)	(168,882)
Net current assets	207,703	178,255
Total assets less current liabilities	214,618	188,001
Accruals and deferred income	(10,644)	(7,178)
	203,974	180,823
Capital and reserves	203,974	180,823

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Broad House  
Broad Lane  
Bracknell  
Berkshire  
RG12 9BJ  
England

These financial statements were authorised for issue by the Board on 18 November 2019.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2018 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **Ballcock And Bits Limited**

## **(Registration number: 02234332) Balance Sheet as at 31 August 2019**

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 November 2019 and signed on its behalf by:

.....

Mr Robert Kind  
Director

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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 1072 of the Companies Act 2006.