

COPY FOR REGISTRAR

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BALLIOL MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006



Company Registration No. 2890048
(England and Wales)

BALLIOL MANAGEMENT LIMITED

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BALLIOL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Debtors		2,070		1,346	
Cash at bank and in hand		4,724		8,111	
		<u>6,794</u>		<u>9,457</u>	
Creditors: amounts falling due within one year		<u>(4,487)</u>		<u>(3,942)</u>	
Total assets less current liabilities			2,307		5,515
Pension scheme liability			-		-
			<u>2,307</u>		<u>5,515</u>
Capital and reserves					
Called up share capital	2		18		18
Profit and loss account			2,289		5,497
Shareholders' funds			<u>2,307</u>		<u>5,515</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 25.9.06.....


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Director

BALLIOL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
18 Ordinary shares of £1 each	18	18
	<hr/>	<hr/>