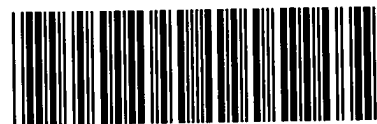


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Company Registration No. 02890048 (England and Wales)

BALLIOL MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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BALLIOL MANAGEMENT LIMITED

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BALLIOL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	£	2015 £	£	2014 £
Current assets					
Debtors		2,516		764	
Cash at bank and in hand		9,720		7,368	
		<u>12,236</u>		<u>8,132</u>	
Creditors: amounts falling due within one year		<u>(5,831)</u>		<u>(5,713)</u>	
Total assets less current liabilities			<u>6,405</u>		<u>2,419</u>
Capital and reserves					
Called up share capital	2		18		18
Contingency Fund			6,387		2,401
Shareholders' Funds			<u>6,405</u>		<u>2,419</u>

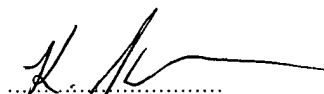
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

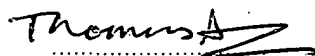
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19.8.2015



K Johnson
Director



T Ashley
Director

Company Registration No. 02890048

BALLIOL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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 April 2008).

1.2 Turnover

Turnover represents service charges receivable.

1.3 Contractual Commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 30 June 2015 the company had not entered into any non-cancellable contractual commitments (2014: None).

2	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	18 Ordinary shares of £1 each	18	18
		<u>18</u>	<u>18</u>