

ROBIN BALL ASSOCIATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

ROBIN BALL ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTOR: R G Ball

SECRETARY: Mrs P M Ball

REGISTERED OFFICE: C/o Duncan & Toplis
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

REGISTERED NUMBER: 03666011 (England and Wales)

ACCOUNTANTS: Duncan & Toplis
Chartered Accountants and
Business Advisers
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

ROBIN BALL ASSOCIATES LIMITED (REGISTERED NUMBER: 03666011)

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	2012 £	2011 £
CURRENT ASSETS		
Stocks	-	980
Debtors	8,384	27,666
Cash at bank	<u>4</u>	<u>4</u>
	8,388	28,650
CREDITORS		
Amounts falling due within one year	<u>29,469</u>	<u>38,803</u>
NET CURRENT LIABILITIES	<u>(21,081)</u>	<u>(10,153)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(21,081)	(10,153)
CREDITORS		
Amounts falling due after more than one year	<u>21,298</u>	<u>21,940</u>
NET LIABILITIES	<u>(42,379)</u>	<u>(32,093)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>(42,381)</u>	<u>(32,095)</u>
SHAREHOLDERS' FUNDS	<u>(42,379)</u>	<u>(32,093)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2013 and were signed by:

R G Ball - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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.

Revenue is recognised at the point of delivery of goods/services to the customer.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern

The company balance sheet shows net liabilities of £42,379 (2011 £32,093). The director is aware of the situation and believes that it is appropriate to prepare the financial statements on a going concern basis as he believes the company will return to trading profitably in the future.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £ <u>2</u>	2011 £ <u>2</u>
2	Ordinary shares			

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROBIN BALL ASSOCIATES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Robin Ball Associates Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, 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 icaew.com/membershandbook.

This report is made solely to the director of Robin Ball Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Robin Ball Associates Limited and state those matters that we have agreed to state to the director of Robin Ball Associates Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Robin Ball Associates 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 loss of Robin Ball Associates Limited. You consider that Robin Ball Associates 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 Robin Ball Associates 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.

Duncan & Toplis
Chartered Accountants and
Business Advisers
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

29 January 2013

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.