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COMPANY REGISTRATION NUMBER 03827183

BALLTRON LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2007

THURSDAY



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COMPANIES HOUSE

BALLTRON LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2007

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BALLTRON LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS OF BALLTRON LIMITED

YEAR ENDED 31 AUGUST 2007

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


MENZIES
Chartered Accountants

Heathrow Business Centre
65 High Street
Egham
Surrey
TW20 9EY

24th June 2008

BALLTRON LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2007

	Note	2007 £	£	2006 £	£
FIXED ASSETS	2				
Tangible assets			6,707		12,200
CURRENT ASSETS					
Debtors		39,057		27,445	
Cash at bank and in hand		20,063		67,606	
		59,120		95,051	
CREDITORS Amounts falling due within one year		28,615		121,134	
NET CURRENT ASSETS/(LIABILITIES)			30,505		(26,083)
TOTAL ASSETS LESS CURRENT LIABILITIES			37,212		(13,883)
CAPITAL AND RESERVES					
Called-up equity share capital	3		133		133
Profit and loss account			37,079		(14,016)
SHAREHOLDERS' FUNDS/(DEFICIT)			37,212		(13,883)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

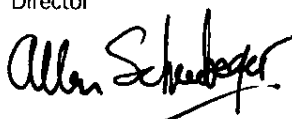
The directors acknowledge their responsibilities for

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 12 June 2008, and are signed on their behalf by

A V Schneeberger
Director



BALLTRON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2007

1 ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts receivable for services provided during the year in the normal course of business, net of trade discounts, VAT and other sales related taxes

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 15% straight line
Motor Vehicles	- 20% reducing balance basis
Computer equipment	- 20% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

	Tangible Assets £
COST	
At 1 September 2006 and 31 August 2007	55,446
DEPRECIATION	
At 1 September 2006	43,246
Charge for year	5,493
At 31 August 2007	48,739
NET BOOK VALUE	
At 31 August 2007	6,707
At 31 August 2006	12,200

BALLTRON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2007

3 SHARE CAPITAL

Authorised share capital

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted and called up

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>133</u>	<u>133</u>	<u>133</u>	<u>133</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2007 £	2006 £
Ordinary shares	<u>10</u>	<u>10</u>