

**REGISTERED NUMBER: 04608496 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 28 February 2017**

**for**

**Ball & Brothers Limited**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
London  
SE19 3RW

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for the Year Ended 28 February 2017**

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**Ball & Brothers Limited**

**Company Information**  
**for the Year Ended 28 February 2017**

**DIRECTOR:** Mrs A G Ball

**SECRETARY:**

**REGISTERED OFFICE:** 25 Station Road  
Digswell  
Welwyn  
Hertfordshire  
AL6 0DU

**REGISTERED NUMBER:** 04608496 (England and Wales)

**ACCOUNTANTS:** Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
London  
SE19 3RW

**Ball & Brothers Limited (Registered number: 04608496)**

**Balance Sheet**  
**28 February 2017**

	Notes	28.2.17 £	£	29.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		857		1,143
<b>CURRENT ASSETS</b>					
Debtors	5	2,052		6,960	
Cash at bank and in hand		<u>26,217</u>		<u>16,065</u>	
		28,269		23,025	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,572</u>		<u>12,907</u>	
<b>NET CURRENT ASSETS</b>			<u>15,697</u>		<u>10,118</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,554</u>		<u>11,261</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>16,550</u>		<u>11,257</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,554</u>		<u>11,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 November 2017 and were signed by:

Ms A G Ball - Director

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2017**

**1. STATUTORY INFORMATION**

Ball & Brothers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2017**

**4. TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 March 2016  
and 28 February 2017

9,966

**DEPRECIATION**

At 1 March 2016  
Charge for year  
At 28 February 2017

8,823

286

9,109

**NET BOOK VALUE**

At 28 February 2017  
At 29 February 2016

857

1,143

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

28.2.17

29.2.16

£

£

Trade debtors

2,052

6,960

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

28.2.17

29.2.16

£

£

Bank loans and overdrafts

219

377

Trade creditors

2,697

4,203

Taxation and social security

4,315

5,724

Other creditors

5,341

2,603

12,572

12,907

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.