REGISTERED NUMBER: 04608496 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Ball & Brothers Limited

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

Contents of the Financial Statements
for the Year Ended 28 February 2019

Ball & Brothers Limited

Company Information
for the Year Ended 28 February 2019

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 2019

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	4		**482**		643
CURRENT ASSETS					
Debtors	5	**4,130**		2,919	
Cash at bank and in hand		**6,830**		11,429	
		10,960		14,348	
CREDITORS					
Amounts falling due within one year	6	**3,688**		7,336	
NET CURRENT ASSETS			**7,272**		7,012
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,754**		7,655
CAPITAL AND RESERVES					
Called up share capital			**4**		4
Retained earnings			**7,750**		7,651
SHAREHOLDERS' FUNDS			**7,754**		7,655

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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

(b) 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 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 applicable to companies subject to the small companies regime.

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 15 November 2019 and were signed by:

Ms A G Ball - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2018	
and 28 February 2019	**9,966**
DEPRECIATION	
At 1 March 2018	**9,323**
Charge for year	**161**
At 28 February 2019	**9,484**
NET BOOK VALUE	
At 28 February 2019	**482**
At 28 February 2018	643

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19 £	28.2.18 £
Trade debtors	**2,857**	2,919
Other debtors	**1,273**	-
	4,130	2,919

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19 £	28.2.18 £
Bank loans and overdrafts	**152**	138
Trade creditors	**1,236**	1,341
Taxation and social security	**1,100**	2,748
Other creditors	**1,200**	3,109
	3,688	7,336