

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

BA Ledger Limited

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for the Year Ended 31 March 2014

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BA Ledger Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTORS:**

B A Ledger  
Mrs A E Ledger

**SECRETARY:**

**REGISTERED OFFICE:**

Bank Chambers  
156 Main Road  
Biggin Hill  
Kent  
TN16 3BA

**REGISTERED NUMBER:**

05765888 (England and Wales)

**ACCOUNTANTS:**

AFS Accountants  
Bank Chambers  
156 Main Road  
Biggin Hill  
Kent  
TN16 3BA

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	31.3.13 £
<b>CURRENT ASSETS</b>			
Stocks		1,200	1,550
Debtors		1,146	11,964
Cash at bank		2,951	-
		<u>5,297</u>	<u>13,514</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,906</u>	<u>10,524</u>
<b>NET CURRENT ASSETS</b>		<u>391</u>	<u>2,990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>391</u>	<u>2,990</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>390</u>	<u>2,989</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>391</u>	<u>2,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 18 August 2014 and were signed on its behalf by:

B A Ledger - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of four years.

**Stocks**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>40,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	
and 31 March 2014	<u>40,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.