

**Registration number 06509748**

**1A Ballscrew Repairs Limited**

**Abbreviated accounts**

**for the year ended 28 February 2012**

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## **1A Ballscrew Repairs Limited**

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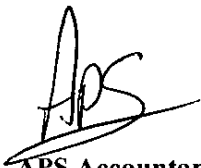
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**1A Ballscrew Repairs Limited**

**Accountants' report on the unaudited financial statements to the directors of  
1A Ballscrew Repairs Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**APS Accountants Uk Limited**

**204 Winsford Avenue  
Allesley Park  
Coventry**

**Date: 31 May 2012**

# 1A Ballscrew Repairs Limited

## Abbreviated balance sheet as at 28 February 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		54,000		63,000
Tangible assets	2		16,683		16,186
			<u>70,683</u>		<u>79,186</u>
<b>Current assets</b>					
Debtors		34,876		36,395	
Cash at bank and in hand		4,219		8,471	
		<u>39,095</u>		<u>44,866</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(43,030)</u>		<u>(78,062)</u>	
<b>Net current liabilities</b>			<u>(3,935)</u>		<u>(33,196)</u>
<b>Total assets less current liabilities</b>			66,748		45,990
<b>Net assets</b>			<u>66,748</u>		<u>45,990</u>
<b>Capital and reserves</b>					
Called up share capital	3		300		300
Profit and loss account			66,448		45,690
<b>Shareholders' funds</b>			<u>66,748</u>		<u>45,990</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**1A Ballscrew Repairs Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 28 February 2012**

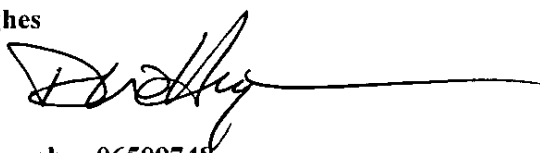
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 , and
- (c) that we acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 31 May 2012 and signed on its behalf by

**David W Hughes**  
**Director**



**Registration number 06509748**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# 1A Ballscrew Repairs Limited

## Notes to the abbreviated financial statements for the year ended 28 February 2012

### 1 Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	20% straight line

2 Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 March 2011	90,000	40,254	130,254
Additions	-	10,650	10,650
At 28 February 2012	90,000	50,904	140,904
<b>Depreciation and Provision for diminution in value</b>			
At 1 March 2011	27,000	24,068	51,068
Charge for year	9,000	10,153	19,153
At 28 February 2012	36,000	34,221	70,221
<b>Net book values</b>			
At 28 February 2012	54,000	16,683	70,683
At 28 February 2011	63,000	16,186	79,186

**1A Ballscrew Repairs Limited**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2012**

continued

<b>3. Share capital</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Authorised</b>		
1 Ordinary shares of £100 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £100 each	<u>300</u>	<u>300</u>
<b>Equity Shares</b>		
3 Ordinary shares of £100 each	<u>300</u>	<u>300</u>