

Registered number: 07203689
Benjamin Ball Associates Ltd

Abbreviated accounts

for the year ended 31 March 2014

Benjamin Ball Associates Ltd

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Benjamin Ball Associates Ltd

Abbreviated balance sheet

as at 31 March 2014

	Notes	2014 £	2013 £
Fixed Assets			
Tangible assets		2,969	4,356
Current Asset			
Trade Debtors		11,223	23,724
Cash at bank and in hand		15,584	31,280
Other Debtors		-	150
		26,807	55,154
Creditors: amounts falling due within one year	7	(21,689)	(43,405)
Net current assets		5,118	11,749
Total assets less current liabilities		8,088	16,105
Net assets		8,088	16,105
Capital and reserves			
Share Capital		100	100
Profit and loss account		7,988	16,005
Shareholders' funds		8,088	16,105

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

Benjamin Ball Associates Ltd

Registered number: 07203689

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2014

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 31 March 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 year then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 18 November 2014 and signed on its behalf by
Benjamin Ball
Director

Benjamin Ball Associates Ltd

Notes to the abbreviated financial statements

for the year ended 31 March 2014

1 Accounting policies

1.1

Basis of preparation

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

1.2

Turnover

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2013	8,714	-	8,714
Additions	1,863	-	1,863
Disposals	(2,326)	-	(2,326)
At 31 March 2014	8,251	-	8,251
Depreciation			
At 1 April 2013	4,358	-	4,358
Charge for the year	2,363	-	2,363
On disposals	(1,439)	-	(1,439)
At 31 March 2014	5,282	-	5,282
Net book value			
At 31 March 2014	2,969	-	2,969
At 31 March 2013	4,356	-	4,356

8 Share capital

	2014 No	2013 No	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	100	100	100	100

11 Controlling interest

The controlling and ultimate controlling party is Benjamin Ball, the director of the company, by virtue of the fact that he/she owns 60% of the issued share capital.

12 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.