

Registered Number 07232770

A B S Ball Ltd

Abbreviated Accounts

30 April 2012

A B S Ball Ltd

Registered Number 07232770

Company Information

Registered Office:

94 West Parade

Lincoln

Lincolnshire

LN1 1JZ

A B S Ball Ltd

Registered Number 07232770

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	34,800	46,400
Tangible	3	452	0
		<u>35,252</u>	<u>46,400</u>
Current assets			
Debtors		13,467	11,173
Cash at bank and in hand		32,978	20,465
Total current assets		<u>46,445</u>	<u>31,638</u>
Creditors: amounts falling due within one year		(40,875)	(50,929)
Net current assets (liabilities)		5,570	(19,291)
Total assets less current liabilities		<u>40,822</u>	<u>27,109</u>
Total net assets (liabilities)		<u>40,822</u>	<u>27,109</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		40,722	27,009
Shareholders funds		<u>40,822</u>	<u>27,109</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 August 2012

And signed on their behalf by:

A B S Ball, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 trading income accrued during the period shown by these financial statements.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2011	<u>58,000</u>
At 30 April 2012	<u>58,000</u>

Amortisation

At 01 May 2011	11,600
Charge for year	<u>11,600</u>
At 30 April 2012	<u>23,200</u>

Net Book Value

At 30 April 2012	34,800
At 30 April 2011	<u>46,400</u>

3 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>603</u>
At 30 April 2012	-	<u>603</u>
Depreciation		
Charge for year	-	<u>151</u>
At 30 April 2012	-	<u>151</u>
Net Book Value		
At 30 April 2012		452
At 30 April 2011	-	<u>0</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100