

REGISTERED NUMBER: 07232770 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2013

for

A B S Ball Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

A B S Ball Ltd

**Company Information
for the Year Ended 30 April 2013**

DIRECTOR: A B S Ball

SECRETARY: Mrs N C Ranger

REGISTERED OFFICE: 7 Lindum Terrace
Lincoln
LN2 5RP

REGISTERED NUMBER: 07232770 (England and Wales)

ACCOUNTANTS: Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Abbreviated Balance Sheet
30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		23,200		34,800
Tangible assets	3		<u>689</u>		<u>452</u>
			<u>23,889</u>		<u>35,252</u>
CURRENT ASSETS					
Debtors		14,100		13,467	
Cash at bank		<u>42,189</u>		<u>32,978</u>	
		<u>56,289</u>		<u>46,445</u>	
CREDITORS					
Amounts falling due within one year		<u>22,835</u>		<u>40,875</u>	
NET CURRENT ASSETS			<u>33,454</u>		<u>5,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,343</u>		<u>40,822</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>57,243</u>		<u>40,722</u>
SHAREHOLDERS' FUNDS			<u>57,343</u>		<u>40,822</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

A B S Ball Ltd (Registered number: 07232770)

Abbreviated Balance Sheet - continued
30 April 2013

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 director on 5 August 2013 and were signed by:

A B S Ball - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013**

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.

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 cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012 and 30 April 2013	<u>58,000</u>
AMORTISATION	
At 1 May 2012	23,200
Amortisation for year	<u>11,600</u>
At 30 April 2013	<u>34,800</u>
NET BOOK VALUE	
At 30 April 2013	<u>23,200</u>
At 30 April 2012	<u>34,800</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	603
Additions	518
At 30 April 2013	<u>1,121</u>
DEPRECIATION	
At 1 May 2012	151
Charge for year	281
At 30 April 2013	<u>432</u>
NET BOOK VALUE	
At 30 April 2013	<u>689</u>
At 30 April 2012	<u>452</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £15,000 were paid to the director .

The company paid rent of £6,000 to the director and his wife for the use of a room within their private residence as an office. This was deemed to be at the current market value.

A B S Ball Ltd

**Report of the Accountants to the Director of
A B S Ball Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2013 set out on pages nil to nil 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 and explanations supplied to us.

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

Date:

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.