

REGISTERED NUMBER: 07232770 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

A B S Ball Ltd

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for the Year Ended 30 April 2015**

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A B S Ball Ltd

**Company Information
for the Year Ended 30 April 2015**

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		11,600
Tangible assets	3		<u>127</u>		<u>408</u>
			127		12,008
CURRENT ASSETS					
Debtors		9,726		6,667	
Cash at bank		<u>50,613</u>		<u>5,276</u>	
		60,339		11,943	
CREDITORS					
Amounts falling due within one year		<u>22,198</u>		<u>13,044</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>38,141</u>		<u>(1,101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,268</u>		<u>10,907</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>38,168</u>		<u>10,807</u>
SHAREHOLDERS' FUNDS			<u>38,268</u>		<u>10,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 2015

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 19 August 2015 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 2015**

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 2014	
and 30 April 2015	<u>58,000</u>
AMORTISATION	
At 1 May 2014	46,400
Amortisation for year	<u>11,600</u>
At 30 April 2015	<u>58,000</u>
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	<u><u>11,600</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>1,121</u>
DEPRECIATION	
At 1 May 2014	713
Charge for year	<u>281</u>
At 30 April 2015	<u>994</u>
NET BOOK VALUE	
At 30 April 2015	<u>127</u>
At 30 April 2014	<u>408</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £3,000 (2014 - £36,000) were paid to the director .

The company paid rent of £6,000 (2012 - £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.

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.