REGISTERED NUMBER: 08763925 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Ball Ainsdale Limited

Contents of the Financial Statements for the Year Ended 31 December 2016

Ball Ainsdale Limited

Company Information
for the Year Ended 31 December 2016

DIRECTOR:	S H Atkins
REGISTERED OFFICE:	Ascendis Accountants 2nd Floor 683-693 Wilmslow Road Didsbury Manchester M20 6RE
REGISTERED NUMBER:	08763925 (England and Wales)
ACCOUNTANTS:	Ascendis Chartered Certified Accountants & Business Advisor Second Floor 683-693 Wilmslow Road Didsbury Manchester Lancashire M20 6RE

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	4	3,539	16,500
Cash at bank and in hand		103,766	106,042
		107,305	122,542
CREDITORS			
Amounts falling due within one year	5	84,234	84,224
NET CURRENT ASSETS		23,071	38,318
TOTAL ASSETS LESS CURRENT LIABILITIES		23,071	38,318
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		22,971	38,218
SHAREHOLDERS' FUNDS		23,071	38,318

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 February 2017 and were signed by:

S H Atkins - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Ball Ainsdale Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	1,200	16,500
Tax	2,339	-
	3,539	16,500

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Tax	-	21,620
VAT	168	3,393
Directors' current accounts	82,566	57,711
Accruals and deferred income	1,500	1,500
	84,234	84,224

6. RELATED PARTY DISCLOSURES

The company was under the control of S H Atkins throughout the period. S H Atkins is the managing director and sole shareholder.

There were no transactions with related parties such as are required to be disclosed under Financial Reporting Standard 8.

7. ULTIMATE CONTROLLING PARTY

The controlling party is S H Atkins.

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of Ball Ainsdale Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ball Ainsdale Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Ball Ainsdale Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ball Ainsdale Limited and state those matters that we have agreed to state to the director of Ball Ainsdale Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ball Ainsdale Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ball Ainsdale Limited. You consider that Ball Ainsdale Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ball Ainsdale Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ascendis
Chartered Certified Accountants & Business Advisor
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Didsbury
Manchester
Lancashire
M20 6RE

20 February 2017