

**BALL AINSDALE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Ascendis Group
Chartered Certified Accountants, Taxation and Business Advisors
Unit 3, Building 2, The Colony Wilmslow
Altrincham Road
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SK9 4LY

Ball Ainsdale Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Ball Ainsdale Limited
Balance Sheet
As at 31 December 2022

Registered number: 08763925

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	8,144		6,483	
Cash at bank and in hand		81,671		78,327	
		<u>89,815</u>		<u>84,810</u>	
Creditors: Amounts Falling Due Within One Year	4	(106,884)		(91,608)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(17,069)		(6,798)
			<u>(17,069)</u>		<u>(6,798)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(17,069)		(6,798)
			<u>(17,069)</u>		<u>(6,798)</u>
NET LIABILITIES					
			(17,069)		(6,798)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(17,169)		(6,898)
			<u>(17,169)</u>		<u>(6,898)</u>
SHAREHOLDERS' FUNDS			(17,069)		(6,798)
			<u>(17,069)</u>		<u>(6,798)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the director on 19 July 2023 and were signed by:

Mr Simon Atkins

Director

The notes on pages 2 to 3 form part of these financial statements.

Ball Ainsdale Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Going Concern Disclosure

The accounts have been prepared on a going concern basis. This assumption may not be valid since at the balance sheet date the company has net liabilities of £17,069 (2021: £6,798). The validity of the going concern assumption therefore depends on the continued support of the directors, suppliers and the companies bankers and other providers of finance.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

1.5. Pensions

The company operates a defined pension contribution scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Average Number of Employees

The average number of employees during the year was: 1 (2021: 1)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,725	2,160
Other debtors	6,419	4,323
	<u>8,144</u>	<u>6,483</u>

Ball Ainsdale Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	106,884	91,306
Taxation and social security	-	302
	<u>106,884</u>	<u>91,608</u>

5. Provisions for Liabilities

	Deferred Tax
	£
As at 1 January 2022	(4,010)
Utilised	(2,409)
Balance at 31 December 2022	<u>(6,419)</u>

6. Share Capital

		2022	2021
		£	£
Allotted, Called up and fully paid		100	100
		<u>100</u>	<u>100</u>
	Value	Number	
	£		2022
			£
Allotted, called up and fully paid			
Ordinary Shares	1	100	100
		<u>100</u>	<u>100</u>

7. Related Party Transactions

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8. General Information

Ball Ainsdale Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08763925 . The registered office is Unit 3, Building 2, The Colony Wilmslow, Altrincham Road, Wilmslow, Cheshire, SK9 4LY.

The company's principal place of business is Flat 12, Leinster Mansions, 1 Langland Gardens, Hampstead, London, NW3 6QB.

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.