

FINANCIAL STATEMENTS FOR THE PERIOD 1 OCTOBER 2021 TO 31 MARCH 2023

FOR

BALLYMOSS LTD

Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

BALLYMOSS LTD (BY SHARES) (REGISTERED NUMBER: 11549580)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2021 TO 31 MARCH 2023**

	Page
Company Information	1
Balance Sheet	2

BALLYMOSS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2021 TO 31 MARCH 2023

DIRECTORS:

Mr T J Lewis
Mrs S E Lewis

REGISTERED OFFICE:

10 Richmond Close
Hollywood
Birmingham
West Midlands
B47 5QD

REGISTERED NUMBER:

11549580 (England and Wales)

ACCOUNTANTS:

Lowson Ward
Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

**BALANCE SHEET
31 MARCH 2023**

	2023	2021
	£	£
FIXED ASSETS	-	119
CURRENT ASSETS	27,350	36,216
CREDITORS		
Amounts falling due within one year	<u>(15,175)</u>	<u>(17,982)</u>
NET CURRENT ASSETS	<u>12,175</u>	<u>18,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,175</u>	<u>18,353</u>
CAPITAL AND RESERVES	<u>12,175</u>	<u>18,353</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2021 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
31 MARCH 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 July 2023 and were signed on its behalf by:

Mr T J Lewis - 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 1072 of the Companies Act 2006.