

A.A. BALLANTYNE LIMITED

**Company Registration Number:
NI050866 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A.A. BALLANTYNE LIMITED

Company Information for the Period Ended 31st March 2011

Director:	MR. A. BALLANTYNE
Company secretary:	MRS. A. BALLANTYNE
Registered office:	3 Farburn Road Omagh Co Tyrone BT79 7VD
Company Registration Number:	NI050866 (Northern Ireland)

A.A. BALLANTYNE LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	9,480	12,640
Tangible assets:	3	7,551	7,047
Total fixed assets:		<u>17,031</u>	<u>19,687</u>
Current assets			
Stocks:		1,809	3,100
Debtors:		19,822	22,355
Cash at bank and in hand:		13,009	2,736
Total current assets:		<u>34,640</u>	<u>28,191</u>
Creditors			
Creditors: amounts falling due within one year		58,545	30,585
Net current assets (liabilities):		<u>(23,905)</u>	<u>(2,394)</u>
Total assets less current liabilities:		(6,874)	17,293
Provision for liabilities:		18,996	16059.
Total net assets (liabilities):		<u><u>(25,870)</u></u>	<u><u>1,234</u></u>

The notes form part of these financial statements

A.A. BALLANTYNE LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(25,970)	1,134
Total shareholders funds:		<u>(25,870)</u>	<u>1,234</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR. A. BALLANTYNE
Status: Director

The notes form part of these financial statements

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Intangible assets

	Total
Cost	£
At 01st April 2010:	31,600
	<u>31,600</u>
Amortisation	£
At 01st April 2010:	18,960
Provided during the period:	3,160
At 31st March 2011:	<u>22,120</u>
Net book value	£
At 31st March 2011:	<u>9,480</u>
At 31st March 2010:	<u>12,640</u>

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Tangible assets

	Total
Cost	£
At 01st April 2010:	30,393
Additions:	3,021
At 31st March 2011:	33,414
Depreciation	
At 01st April 2010:	23,346
Charge for year:	2,517
At 31st March 2011:	25,863
Net book value	
At 31st March 2011:	7,551
At 31st March 2010:	7,047

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.