

A.A. BALLANTYNE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A.A. BALLANTYNE LIMITED

Company Information for the Period Ended 31st March 2012

Director: MR ADRAIN 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	6,320	9,480
Tangible assets:	3	21,301	7,552
Total fixed assets:		<u>27,621</u>	<u>17,032</u>
Current assets			
Stocks:		1,672	1,808
Debtors:		16,019	19,822
Cash at bank and in hand:		14,371	13,009
Total current assets:		<u>32,062</u>	<u>34,639</u>
Creditors			
Creditors: amounts falling due within one year		78,132	58,545
Net current assets (liabilities):		<u>(46,070)</u>	<u>(23,906)</u>
Total assets less current liabilities:		<u>(18,449)</u>	<u>(6,874)</u>
Provision for liabilities:		22,286	18,996
Total net assets (liabilities):		<u>(40,735)</u>	<u>(25,870)</u>

The notes form part of these financial statements

A.A. BALLANTYNE LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(40,835)	(25,970)
Total shareholders funds:		<u>(40,735)</u>	<u>(25,870)</u>

For the year ending 31 March 2012 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 28 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR ADRAIN 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 2012

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

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

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	£
At 01st April 2011:	31,600
	<u>31,600</u>
Amortisation	£
At 01st April 2011:	22,120
Provided during the period:	3,160
At 31st March 2012:	<u>25,280</u>
Net book value	£
At 31st March 2012:	<u>6,320</u>
At 31st March 2011:	<u>9,480</u>

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	33,415
Additions:	20,849
At 31st March 2012:	54,264
Depreciation	
At 01st April 2011:	25,863
Charge for year:	7,100
At 31st March 2012:	32,963
Net book value	
At 31st March 2012:	21,301
At 31st March 2011:	7,552

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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