

A.A. BALLANTYNE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

A.A. BALLANTYNE LIMITED

Company Information for the Period Ended 31st March 2013

Director:	MR. 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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	3,160	6,320
Tangible assets:	3	45,016	21,301
Total fixed assets:		<u>48,176</u>	<u>27,621</u>
Current assets			
Stocks:		1,428	1,672
Debtors:		19,192	16,019
Cash at bank and in hand:		9,961	14,371
Total current assets:		<u>30,581</u>	<u>32,062</u>
Creditors			
Creditors: amounts falling due within one year		112,008	78,132
Net current assets (liabilities):		<u>(81,427)</u>	<u>(46,070)</u>
Total assets less current liabilities:		<u>(33,251)</u>	<u>(18,449)</u>
Provision for liabilities:		21,079	22,286
Total net assets (liabilities):		<u><u>(54,330)</u></u>	<u><u>(40,735)</u></u>

The notes form part of these financial statements

A.A. BALLANTYNE LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(54,430)	(40,835)
Total shareholders funds:		<u>(54,330)</u>	<u>(40,735)</u>

For the year ending 31 March 2013 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 27 December 2013

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 2013

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 2013

2. Intangible assets

	Total
Cost	£
At 01st April 2012:	31,600
	<u>31,600</u>
Amortisation	£
At 01st April 2012:	25,280
Provided during the period:	3,160
At 31st March 2013:	<u>28,440</u>
Net book value	£
At 31st March 2013:	<u>3,160</u>
At 31st March 2012:	<u>6,320</u>

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	54,264
Additions:	30,920
At 31st March 2013:	85,184
Depreciation	
At 01st April 2012:	32,963
Charge for year:	7,205
At 31st March 2013:	40,168
Net book value	
At 31st March 2013:	45,016
At 31st March 2012:	21,301

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
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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