

A.A. BALLANTYNE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

A.A. BALLANTYNE LIMITED

Company Information for the Period Ended 31st March 2014

Director: MR. ADRIAN 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	3,160
Tangible assets:	2	42,321	45,016
Total fixed assets:		<u>42,321</u>	<u>48,176</u>
Current assets			
Stocks:		1,740	1,428
Debtors:		21,183	19,192
Cash at bank and in hand:		5,819	9,961
Total current assets:		<u>28,742</u>	<u>30,581</u>
Creditors			
Creditors: amounts falling due within one year		124,408	112,008
Net current assets (liabilities):		<u>(95,666)</u>	<u>(81,427)</u>
Total assets less current liabilities:		<u>(53,345)</u>	<u>(33,251)</u>
Provision for liabilities:		22,569	21,079
Total net assets (liabilities):		<u><u>(75,914)</u></u>	<u><u>(54,330)</u></u>

The notes form part of these financial statements

A.A. BALLANTYNE LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(76,014)	(54,430)
Total shareholders funds:		<u>(75,914)</u>	<u>(54,330)</u>

For the year ending 31 March 2014 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 12 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR. ADRIAN 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 2014

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.

A.A. BALLANTYNE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	85,184
Additions:	4,510
At 31st March 2014:	89,694
Depreciation	
At 01st April 2013:	40,168
Charge for year:	7,205
At 31st March 2014:	47,373
Net book value	
At 31st March 2014:	42,321
At 31st March 2013:	45,016

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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