

REGISTERED NUMBER: SC294507 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
8Ball Enterprises Ltd

**Contents of the Financial Statements
for the Year Ended 31 December 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

8Ball Enterprises Ltd
Company Information
for the Year Ended 31 December 2018

DIRECTOR: E M Mills

REGISTERED OFFICE: 33 Melbost
Point
Isle of Lewis
HS2 0BG

REGISTERED NUMBER: SC294507 (Scotland)

ACCOUNTANTS: Briants Chartered Accountants
Maritime House
Discovery Quay
Falmouth
Cornwall
TR11 3XA

8Ball Enterprises Ltd (Registered number: SC294507)

**Balance Sheet
31 December 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Stocks		5,000	5,000
Cash at bank		<u>73,731</u>	<u>36,441</u>
		78,731	41,441
CREDITORS			
Amounts falling due within one year	3	<u>13,299</u>	<u>6,909</u>
NET CURRENT ASSETS		<u>65,432</u>	<u>34,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,432</u>	<u>34,532</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>65,431</u>	<u>34,531</u>
SHAREHOLDERS' FUNDS		<u>65,432</u>	<u>34,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 September 2019 and were signed by:

E M Mills - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

8Ball Enterprises Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	10,532	4,387
Other creditors	<u>2,767</u>	<u>2,522</u>
	<u>13,299</u>	<u>6,909</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is E M Mills.

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.