

THE BALLANCE GROUP LIMITED

**Company Registration Number:
05507308 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

THE BALLANCE GROUP LIMITED

Company Information for the Period Ended 31st July 2011

Director:	Michael Peter Ballance
Company secretary:	Peter Frederick Ballance
Registered office:	Suite 8 Worthington House 146 High Street Burton On Trent Staffs DE14 1JE
Company Registration Number:	05507308 (England and Wales)

THE BALLANCE GROUP LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:	2	1,755	1,755
Cash at bank and in hand:		5,581	5,101
Total current assets:		<u>7,336</u>	<u>6,856</u>
Creditors			
Creditors: amounts falling due within one year	3	25	-
Net current assets (liabilities):		<u>7,311</u>	<u>6,856</u>
Total assets less current liabilities:		7,311	6,856
Creditors: amounts falling due after more than one year:	4	16,747	16,641
Total net assets (liabilities):		<u><u>(9,436)</u></u>	<u><u>(9,785)</u></u>

The notes form part of these financial statements

THE BALLANCE GROUP LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(9,536)	(9,885)
Total shareholders funds:		<u>(9,436)</u>	<u>(9,785)</u>

For the year ending 31 July 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 24 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Peter Ballance
Status: Director

The notes form part of these financial statements

THE BALLANCE GROUP LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared on the historical cost basis of accounting whereby items are recorded at the values at the date when assets were acquired and the liabilities were incurred or the capital obtained.

Turnover policy

Turnover represents the value of goods sold net of value added tax where applicable. The turnover and profit before taxation are attributable to the principal activities of the company.

Other accounting policies

CASH FLOW STATEMENT The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in the Companies Act 2006 relating to small companies. **DEFERRED TAXATION** No liability is likely to arise in the foreseeable future and therefore no provision has been made.

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

2. Debtors

	2011 £	2010 £
Other debtors:	1,755	1,755
Total:	<u>1,755</u>	<u>1,755</u>

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

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	25	-
Total:	<u>25</u>	<u>-</u>

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

4. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Other creditors:	16,747	16,641
Total:	<u>16,747</u>	<u>16,641</u>

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

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

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.