

Registered Number 05507308

THE BALLANCE GROUP LIMITED

Micro-entity Accounts

31 July 2016

Micro-entity Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		862	1,150
Current assets			
Debtors	1	1,755	1,755
Cash at bank and in hand		69	29
		<u>1,824</u>	<u>1,784</u>
Creditors: amounts falling due within one year	2	(5)	(5)
Net current assets (liabilities)		<u>1,819</u>	<u>1,779</u>
Total assets less current liabilities		<u>2,681</u>	<u>2,929</u>
Creditors: amounts falling due after more than one year	2	(24,647)	(24,176)
Total net assets (liabilities)		<u>(21,966)</u>	<u>(21,247)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(22,066)	(21,347)
Shareholders' funds		<u>(21,966)</u>	<u>(21,247)</u>

- For the year ending 31 July 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 April 2017

And signed on their behalf by:

Michael Peter Ballance, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,755	1,755

2 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	24,647	24,176

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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