

THE BALLANCE GROUP LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

THE BALLANCE GROUP LIMITED

Company Information for the Period Ended 31st July 2015

Director:	Michael Peter Ballance
Company secretary:	Peter Frederick Ballance
Registered office:	Office Afloat Barton Marina Barton Under Needwood Burton-On-Trent Staffordshire DE13 8DZ
Company Registration Number:	05507308 (England and Wales)

THE BALLANCE GROUP LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,150	1,534
Total fixed assets:		<u>1,150</u>	<u>1,534</u>
Current assets			
Debtors:	3	1,755	1,755
Cash at bank and in hand:		29	90
Total current assets:		<u>1,784</u>	<u>1,845</u>
Creditors			
Creditors: amounts falling due within one year	4	5	5
Net current assets (liabilities):		<u>1,779</u>	<u>1,840</u>
Total assets less current liabilities:		2,929	3,374
Creditors: amounts falling due after more than one year:	5	24,176	23,662
Total net assets (liabilities):		<u><u>(21,247)</u></u>	<u><u>(20,288)</u></u>

The notes form part of these financial statements

THE BALLANCE GROUP LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(21,347)	(20,388)
Total shareholders funds:		<u>(21,247)</u>	<u>(20,288)</u>

For the year ending 31 July 2015 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 29 April 2016

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 2015

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.

Intangible fixed assets amortisation policy

Depreciation is provided on a straight line basis over the estimated life of each category of fixed assets.

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 2015

2. Tangible assets

	Total
Cost	£
At 01st August 2014:	2,261
Additions:	0
At 31st July 2015:	2,261
Depreciation	
At 01st August 2014:	727
Charge for year:	384
At 31st July 2015:	1,111
Net book value	
At 31st July 2015:	1,150
At 31st July 2014:	1,534

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Debtors

	2015	2014
	£	£
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 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	5	5
Total:	<u>5</u>	<u>5</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

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

	2015	2014
	£	£
Other creditors:	24,176	23,662
Total:	<u>24,176</u>	<u>23,662</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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.

