

**THE BALLANCE GROUP LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2012**

**End date: 31st July 2013**

SUBMITTED

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# THE BALLANCE GROUP LIMITED

## Company Information for the Period Ended 31st July 2013

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

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# THE BALLANCE GROUP LIMITED

## Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	1,696	0
<b>Total fixed assets:</b>		<u>1,696</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	3	1,755	1,755
Cash at bank and in hand:		14,872	5,441
<b>Total current assets:</b>		<u>16,627</u>	<u>7,196</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	5	5
<b>Net current assets (liabilities):</b>		<u>16,622</u>	<u>7,191</u>
<b>Total assets less current liabilities:</b>		<b>18,318</b>	7,191
Creditors: amounts falling due after more than one year:	5	36,215	16,794
<b>Total net assets (liabilities):</b>		<u><b>(17,897)</b></u>	<u><b>(9,603)</b></u>

The notes form part of these financial statements

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# THE BALLANCE GROUP LIMITED

## Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		(17,997)	(9,703)
<b>Total shareholders funds:</b>		<u>(17,897)</u>	<u>(9,603)</u>

For the year ending 31 July 2013 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 10 February 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Peter Ballance  
Status: Director

The notes form part of these financial statements

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# THE BALLANCE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 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.

#### **Tangible fixed assets depreciation policy**

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

#### **Other accounting policies**

DEFERRED TAXATION No liability is likely to arise in the foreseeable future and therefore no provision has been made. TURNOVER 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.

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# THE BALLANCE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2012:	0
Additions:	2,261
At 31st July 2013:	2,261
<b>Depreciation</b>	
At 01st August 2012:	0
Charge for year:	565
At 31st July 2013:	565
<b>Net book value</b>	
At 31st July 2013:	1,696
At 31st July 2012:	0

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# THE BALLANCE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 3. Debtors

	2013	2012
	£	£
Other debtors:	1,755	1,755
<b>Total:</b>	<b><u>1,755</u></b>	<b><u>1,755</u></b>

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# THE BALLANCE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	5	5
<b>Total:</b>	<u>5</u>	<u>5</u>

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# THE BALLANCE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

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

	2013	2012
	£	£
Other creditors:	36,215	16,794
<b>Total:</b>	<b><u>36,215</u></b>	<b><u>16,794</u></b>

2013 - Company Loans £34,029 and Director's Loan account £2,186. 2012 - Company Loans £14,608 and Director's Loan account £2,186.

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# THE BALLANCE GROUP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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