

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**  
**UNAUDITED ACCOUNTS**  
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**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Directors</b>	Donald Allan Cameron William Nigel Alexander Tasker Crispin Hugh John Williams
<b>Secretary</b>	Peter Lawrence Mossman
<b>Company Number</b>	00892386 (England and Wales)
<b>Registered Office</b>	Cushy Dingle Watery Lane Llanishen Monmouthshire NP16 6QT Wales
<b>Accountants</b>	WELLER WILSON PARTNERSHIP 3 Hannant Court Victoria Grove Hythe Kent CT21 5RF

# **BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE) on the preparation of the unaudited statutory accounts for the year ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE) for the year ended 30 September 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE), as a body, in accordance with the terms of our engagement letter dated 10 March 2007. Our work has been undertaken solely to prepare for your approval the accounts of BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE) and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE) and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE). You consider that BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

WELLER WILSON PARTNERSHIP

3 Hannant Court  
Victoria Grove  
Hythe  
Kent  
CT21 5RF

8 March 2023

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,000	1,000
<b>Current assets</b>			
Debtors		5,665	7,483
Cash at bank and in hand		220,960	233,833
		<u>226,625</u>	<u>241,316</u>
<b>Creditors: amounts falling due within one year</b>		(4,793)	(10,572)
<b>Net current assets</b>		<u>221,832</u>	<u>230,744</u>
<b>Net assets</b>		<u>222,832</u>	<u>231,744</u>
<b>Capital and reserves</b>			
Profit and loss account		222,832	231,744
<b>Shareholders' funds</b>		<u>222,832</u>	<u>231,744</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 March 2023 and were signed on its behalf by

Donald Allan Cameron  
Director

Company Registration No. 00892386

**BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

BRITISH BALLOON AND AIRSHIP CLUB LIMITED(THE) is a private company, limited by shares, registered in England and Wales, registration number 00892386. The registered office is Cushy Dingle, Watery Lane, Llanishen, Monmouthshire, NP16 6QT, Wales.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at 18% on the reducing balance in order to write off the assets over their estimated useful lives.

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 October 2021	1,000
At 30 September 2022	1,000
<b>Depreciation</b>	
At 30 September 2022	-
<b>Net book value</b>	
At 30 September 2022	1,000
At 30 September 2021	1,000

**5 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

