

BALLY GROUP (U.K.) LIMITED

Company number 01200040

BALANCE SHEET at 31 DECEMBER 2016

	31-Dec 2016 £	31-Dec 2015 £
Fixed Assets		
Intangible Assets	-	-
Tangible Assets	-	-
Investments	-	-
	<u>-</u>	<u>-</u>
Current Assets		
Stocks	-	-
Debtors	1,000,000	1,000,000
Investments	-	-
Cash at bank and in hand	-	-
	<u>1,000,000</u>	<u>1,000,000</u>
Creditors: amounts falling due within one year	-	-
Net current assets/(liabilities)	<u>1,000,000</u>	<u>1,000,000</u>
Total assets less current liabilities	1,000,000	1,000,000
Creditors: amounts falling due after more than one year	-	-
Provision for liabilities and charges	-	-
	<u>1,000,000</u>	<u>1,000,000</u>
Capital and Reserves		
Called up share capital (see Note 3 overleaf)	1,000,000	1,000,000
Profit and loss account	-	-
	<u>1,000,000</u>	<u>1,000,000</u>

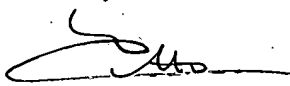
The directors consider that the company is entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies. The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Members have not required the company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the provision applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland.

These financial statements were approved and authorised for issue by the board and were signed on its behalf by:



N D Grotto
Director

Date: 31.08.2017



NOTES

1. The company's principal accounting policies were as follows:

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. The company's ultimate holding company is JAB Holding which is incorporated in the Netherlands.

3. The issued share capital is:

1,000,000 shares of £1 each paid

31-Dec
2016
£

1,000,000

31-Dec
2015
£

1,000,000