

BALLARDS CONSULTING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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FOR THE YEAR ENDED 30 JUNE 2013**

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BALLARDS CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

G W Ballard
Mrs L A Ballard
W D Ballard

SECRETARY:

Mrs L A Ballard

REGISTERED OFFICE:

Oakmoore Court
11c Kingswood Road
Hampton Lovett
Droitwich
Worcs
WR9 0QH

REGISTERED NUMBER:

01929542 (England and Wales)

ACCOUNTANTS:

Ballard Dale Syree Watson LLP
Chartered Accountants
Kingswood Road
Hampton Lovett
Droitwich Spa
Worcestershire
WR9 0QH

**ABBREVIATED BALANCE SHEET
30 JUNE 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		81,292		84,146
CURRENT ASSETS					
Debtors		87,561		87,561	
Cash at bank		<u>4,874</u>		<u>6,527</u>	
		92,435		94,088	
CREDITORS					
Amounts falling due within one year	3	<u>42,743</u>		<u>41,709</u>	
NET CURRENT ASSETS			<u>49,692</u>		<u>52,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,984		136,525
CREDITORS					
Amounts falling due after more than one year	3		(2,745)		(20,263)
PROVISIONS FOR LIABILITIES			<u>(107)</u>		<u>(143)</u>
NET ASSETS			<u>128,132</u>		<u>116,119</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>128,032</u>		<u>116,019</u>
SHAREHOLDERS' FUNDS			<u>128,132</u>		<u>116,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2014 and were signed on its behalf by:

G W Ballard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Fixtures and fittings	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>146,374</u>
DEPRECIATION	
At 1 July 2012	62,228
Charge for year	<u>2,854</u>
At 30 June 2013	<u>65,082</u>
NET BOOK VALUE	
At 30 June 2013	<u>81,292</u>
At 30 June 2012	<u>84,146</u>

3. CREDITORS

Creditors include an amount of £ 20,806 (2012 - £ 38,324) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
25	Ordinary A	£1	25	25
25	Ordinary B	£1	25	25
25	Ordinary C	£1	25	25
25	Ordinary D	£1	25	25
			<u>100</u>	<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.