

Registered number: 6370124

BALLYMORE FULHAM LIMITED

Unaudited

Directors' Report and Financial Statements

For the Year Ended 31 March 2020



BALLYMORE FULHAM LIMITED

Company Information

Directors	D.Pearson S.Mulryan J. Mulryan
Company secretary	D Pearson
Registered number	6370124
Registered office	4th Floor 161 Marsh Wall London E14 9SJ

BALLYMORE FULHAM LIMITED

**Directors' Report
For the Year Ended 31 March 2020**

The directors present their report and the financial statements for the year ended 31 March 2020.

Directors

The directors who served during the year were:

D.Pearson
S.Mulryan
J. Mulryan

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 31 July 2020 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'D. Pearson', written over a circular stamp or seal.

D.Pearson
Director

BALLYMORE FULHAM LIMITED
Registered number: 6370124

Balance Sheet
As at 31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	3	273	273
		<u>273</u>	<u>273</u>
Creditors: amounts falling due within one year	4	(5,574,041)	(5,574,041)
Net current liabilities		<u>(5,573,768)</u>	<u>(5,573,768)</u>
Total assets less current liabilities		<u>(5,573,768)</u>	<u>(5,573,768)</u>
Net liabilities		<u>(5,573,768)</u>	<u>(5,573,768)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(5,573,770)	(5,573,770)
		<u>(5,573,768)</u>	<u>(5,573,768)</u>

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 July 2020.


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D. Pearson
Director

The notes on pages 4 to 5 form part of these financial statements.

BALLYMORE FULHAM LIMITED

Notes to the Financial Statements For the Year Ended 31 March 2020

1. General information

Ballymore Fulham Limited is a company limited by shares and incorporated and domiciled in the UK.

2. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Ballymore Limited as at 31 March 2020 and these financial statements may be obtained from the Company's registered office which is 4th floor, 161 Marsh Wall, London, E14 9SJ.

Going concern

Notwithstanding having net liabilities of £5,573,768 (2019: £5,573,768), the financial statements of the Company are prepared on the going concern basis, which the directors believe to be appropriate.

The directors have assessed the financial and operational requirements of the Company and having undertaken this review, the directors have a reasonable expectation that the Company has adequate resources to fund its operations for the foreseeable future, and in particular for the period of at least 12 months from the date of approval of the financial statements, in line with the financial forecasts. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

3. Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	2	2
Other debtors	271	271
	273	273

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

BALLYMORE FULHAM LIMITED

**Notes to the Financial Statements
For the Year Ended 31 March 2020**

4. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings	5,574,041	5,574,041
	<u>5,574,041</u>	<u>5,574,041</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.