

**Registered number: 6370124**

**BALLYMORE FULHAM LIMITED**

**Unaudited**

**Directors' report and financial statements**

**for the year ended 31 March 2018**



## **BALLYMORE FULHAM LIMITED**

### **Company Information**

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

**BALLYMORE FULHAM LIMITED**

**Directors' report  
for the year ended 31 March 2018**

The directors present their report and the financial statements for the year ended 31 March 2018.

**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 9 April 2018 and signed on its behalf.



D.Pearson  
Director

**BALLYMORE FULHAM LIMITED**  
Registered number: 6370124

**Balance sheet**  
**as at 31 March 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	273	1,273
		<u>273</u>	<u>1,273</u>
Creditors: amounts falling due within one year	4	(5,574,041)	(5,575,041)
<b>Net current liabilities</b>		<u>(5,573,768)</u>	<u>(5,573,768)</u>
<b>Total assets less current liabilities</b>		<u>(5,573,768)</u>	<u>(5,573,768)</u>
<b>Net liabilities</b>		<u>(5,573,768)</u>	<u>(5,573,768)</u>
<b>Capital and reserves</b>			
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 2018 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 9 April 2018.

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**D. Pearson**  
Director

The notes on page 4 form part of these financial statements.

## BALLYMORE FULHAM LIMITED

### Notes to the financial statements for the year ended 31 March 2018

#### 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.

##### Going concern

The financial statements of the company are prepared on the going concern basis, which the directors believe to be appropriate.

##### Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	2	2
Other debtors	271	1,271
	<u>273</u>	<u>1,273</u>

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

	2018 £	2017 £
Amounts owed to group undertakings	5,574,041	5,574,041
Accruals and deferred income	-	1,000
	<u>5,574,041</u>	<u>5,575,041</u>