

**BALLY CASTLE CONSTRUCTION SERVICES LIMITED**

**Company Registration Number:  
08366427 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2014**

**End date: 31st January 2015**

SUBMITTED

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# **BALLY CASTLE CONSTRUCTION SERVICES LIMITED**

## **Company Information for the Period Ended 31st January 2015**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | Mr D Kelly                                |
| <b>Company secretary:</b>           | Mr D Kelly                                |
| <b>Registered office:</b>           | 123 Windmill Road<br>Brentford<br>TW8 9NH |
| <b>Company Registration Number:</b> | 08366427 (England and Wales)              |

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# BALLY CASTLE CONSTRUCTION SERVICES LIMITED

## Abbreviated Balance sheet As at 31st January 2015

|  | Notes | 2015<br>£           | 2014<br>£       |
|--|-------|---------------------|-----------------|
| <b>Fixed assets</b>                            |       |                     |                 |
| Tangible assets:                               | 2     | 5,565               | 0               |
| <b>Total fixed assets:</b>                     |       | <u>5,565</u>        | <u>0</u>        |
| <b>Current assets</b>                          |       |                     |                 |
| Debtors:                                       |       | 6,566               | 0               |
| Cash at bank and in hand:                      |       | 7,577               | 0               |
| <b>Total current assets:</b>                   |       | <u>14,143</u>       | <u>0</u>        |
| <b>Creditors</b>                               |       |                     |                 |
| Creditors: amounts falling due within one year |       | 10,354              | 0               |
| <b>Net current assets (liabilities):</b>       |       | <u>3,789</u>        | <u>0</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>9,354</u>        | <u>0</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>9,354</u></u> | <u><u>0</u></u> |

The notes form part of these financial statements

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# BALLY CASTLE CONSTRUCTION SERVICES LIMITED

## Abbreviated Balance sheet As at 31st January 2015 continued

|                                  | Notes | 2015<br>£    | 2014<br>£ |
|----------------------------------|-------|--------------|-----------|
| <b>Capital and reserves</b>      |       |              |           |
| Called up share capital:         | 3     | 100          | 0         |
| Profit and Loss account:         |       | 9,254        | 0         |
| <b>Total shareholders funds:</b> |       | <u>9,354</u> | <u>0</u>  |

For the year ending 31 January 2015 the company was entitled to exemption 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Kelly

Status: Director

The notes form part of these financial statements

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# **BALLY CASTLE CONSTRUCTION SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

All fixed assets are initially recorded at cost.

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# BALLY CASTLE CONSTRUCTION SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 2. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st February 2014: | 0        |
| Additions:             | 6,786    |
| At 31st January 2015:  | 6,786    |
| <b>Depreciation</b>    |          |
| Charge for year:       | 1,221    |
| At 31st January 2015:  | 1,221    |
| <b>Net book value</b>  |          |
| At 31st January 2015:  | 5,565    |
| At 31st January 2014:  | 0        |

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# BALLY CASTLE CONSTRUCTION SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2014       |
|----------------------|------------------|-------------------------|------------|
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 0                | 0.00                    | 0          |
| Total share capital: |                  |                         | <u>0</u>   |
| Current period       |                  |                         | 2015       |
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |

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