

**REGISTERED NUMBER: 10162273 (England and Wales)**

**Unaudited Financial Statements for the Period 1 June 2021 to 31 December 2021**

**for**

**BALLSTONE COMPANY LTD**

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for the Period 1 June 2021 to 31 December 2021**

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**BALLSTONE COMPANY LTD (REGISTERED NUMBER: 10162273)**

**Income Statement  
for the Period 1 June 2021 to 31 December 2021**

	<b>Period 1.6.21 to 31.12.21 €</b>	<b>Year Ended 31.5.21 €</b>
<b>TURNOVER</b>	-	-
Other charges	(3,147)	(6,468)
Taxation	-	-
<b>LOSS</b>	<u>(3,147)</u>	<u>(6,468)</u>

**BALLSTONE COMPANY LTD (REGISTERED NUMBER: 10162273)****Balance Sheet  
31 December 2021**

	2021 €	€	2021 €	€
<b>FIXED ASSETS</b>		8,702		8,702
<b>CURRENT ASSETS</b>	2,270,577		13,698	
<b>CREDITORS</b> Amounts falling due within one year	<u>(18,228)</u>		<u>(16,149)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,252,349</u>		<u>(2,451)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,261,051		6,251
<b>CREDITORS</b> Amounts falling due after more than one year		<u>2,288,640</u>		<u>30,693</u>
<b>NET LIABILITIES</b>		<u>(27,589)</u>		<u>(24,442)</u>
<b>CAPITAL AND RESERVES</b>		<u>(27,589)</u>		<u>(24,442)</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Ballstone Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10162273

**Registered office:** 1-2 Telegraph House, Flat 4  
Rutland Gardens  
London  
SW7 1BX

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 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
- (b) 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.

**Balance Sheet - continued**  
**31 December 2021**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2022 and were signed on its behalf by:

Epsilon Directors Limited - Director

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.