

Registered number

NI043554

Ballycross Contracts Limited

Filleted Accounts

31 March 2018

Ballycross Contracts Limited**Registered number:** NI043554**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Current assets			
Stocks	215,139	209,516	
Cash at bank and in hand	709	2,352	
	<u>215,848</u>	<u>211,868</u>	
Creditors: amounts falling due within one year			
	2 (164,538)	(160,537)	
Net current assets		<u>51,310</u>	<u>51,331</u>
Net assets		<u><u>51,310</u></u>	<u><u>51,331</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		51,308	51,329
Shareholders' funds		<u><u>51,310</u></u>	<u><u>51,331</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Wesley Jardine**Director**

Approved by the board on 12 December 2018

Ballycross Contracts Limited
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	<u>164,538</u>	<u>160,537</u>

3 Related party transactions

There were no related party transactions outside the normal course of business. The balance on the directors account is included in note 3.

4 Controlling party

The directors have been identified as the ultimate controlling parties.

5 Other information

Ballycross Contracts Limited is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:

10c Marcus Square
Newry
Co. Down
BT34 1AE

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.

