

**BALLYALLAGHT MANAGEMENT LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**for the year ended 30th April 2016**

Registration N.I. 50277



# **BALLYALLAGHT MANAGEMENT LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 30th APRIL 2016**

	Notes	2016	2015
		£	£
<b>CURRENT ASSETS</b>			
Debtors		1,330	1,267
Cash at bank and in hand		5,162	5,043
		-----	-----
		6,492	6,310
<b>CREDITORS (due within one year)</b>		6,475	6,293
		-----	-----
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		17	17
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		17	17
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	2	17	17
Profit and loss account		-	-
		-----	-----
		17	17
		=====	=====

The director is satisfied:

- (a) that for the year in question the company was entitled to exemption from audit under Section 477 (1) of The Companies Act 2006.
- (b) that no notice has been deposited under Section 476 (1) requesting an audit.

The director acknowledges his responsibility for:

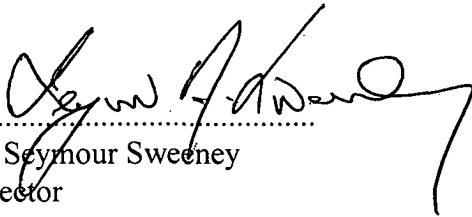
- (i) ensuring that the company keeps accounting records which comply with Section 386 of The Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The modified accounts have been prepared in accordance with the special provisions of The Companies Act 2006 relating to companies subject to the small companies regime.

**BALLYALLAGHT MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET (Continued)**

Approved by the Board on 1<sup>st</sup> December 2016 and signed on its behalf by:

  
p.....  
Mr Seymour Sweeney  
Director

## **BALLYALLAGHT MANAGEMENT LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2016**

#### **1. STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the director is required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with The Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **2. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Authorised:		
17 Ordinary shares of £1 each	<b>17</b>	<b>17</b>
	<b>==</b>	<b>==</b>
Allotted, called up and fully paid:		
17 Ordinary shares of £1 each	<b>17</b>	<b>17</b>
	<b>==</b>	<b>==</b>