

**Company registration number: NI644149**

**Ballyalton Limited**

**Unaudited filleted financial statements**

**28 February 2022**

# **Ballyalton Limited**

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## **Ballyalton Limited**

### **Directors and other information**

#### **Directors**

Mr Ronald Geddis

Mrs Jill Geddis

#### **Secretary**

Mr Ronald Geddis

#### **Company number**

NI644149

#### **Registered office**

43b Ballyrainey Road

Newtownards

Down

BT23 5AD

#### **Accountants**

Hill Vellacott

22 Great Victoria Street

Belfast

BT2 7BA

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Ballyalton Limited  
Year ended 28 February 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ballyalton Limited for the year ended 28 February 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the board of directors of Ballyalton Limited, as a body, in accordance with the terms of our engagement letter dated 8 June 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Ballyalton Limited and state those matters that we have agreed to state to the board of directors of Ballyalton Limited as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ballyalton Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Ballyalton Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ballyalton Limited. You consider that Ballyalton Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ballyalton Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hill Vellacott

22 Great Victoria Street

Belfast

BT2 7BA

27 July 2022

**Ballyalton Limited****Statement of financial position****28 February 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,666,394	-
	<hr/>	<hr/>
Current assets	5,168	2,500
Creditors: amounts falling due within one year	( 1,695,866)	( 1,554)
	<hr/>	<hr/>
<b>Net current (liabilities)/assets</b>	<b>( 1,690,698)</b>	<b>946</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>( 24,304)</b>	<b>946</b>
Accruals and deferred income	( 2,160)	( 666)
	<hr/>	<hr/>
<b>Net (liabilities)/assets</b>	<b>( 26,464)</b>	<b>280</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>( 26,464)</b>	<b>280</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

Year ended 28 February 2022

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Ronald Geddis	( 893)	( 494,156)	-	( 495,049)
Mrs Jill Geddis	( 661)	( 500,156)	-	( 500,817)
	<u>( 1,554)</u>	<u>( 994,312)</u>	<u>-</u>	<u>( 995,866)</u>

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Ronald Geddis	( 6,828)	( 1,604)	7,539	( 893)
Mrs Jill Geddis	( 7,150)	( 1,000)	7,489	( 661)
	<u>( 13,978)</u>	<u>( 2,604)</u>	<u>15,028</u>	<u>( 1,554)</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 July 2022 , and are signed on behalf of the board by:

**Mr Ronald Geddis**

Director

Company registration number: NI644149

The company is a private company limited by shares, registered in Northern Ireland.

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.