

**BALLYALTON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Ballyalton Limited
Balance Sheet
As at 28 February 2021

Registered number: NI644149

	2021	2020
	£	£
Current assets	2,500	706
Prepayments and accrued income	-	14,666
Creditors: Amounts Falling Due Within One Year	(1,554)	(13,978)
NET CURRENT ASSETS	946	1,394
TOTAL ASSETS LESS CURRENT LIABILITIES	946	1,394
Accruals and deferred income	(666)	(1,032)
NET ASSETS	280	362
CAPITAL AND RESERVES	280	362

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans due to directors:

	As at 1 March 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2021
	£	£	£	£	£
Mr Ronald Geddis	6,828	1,604	7,539	-	893
Mrs Gill Geddis	7,150	1,000	7,489	-	661

The above loans from Directors are unsecured, interest free and repayable on demand.

3. General Information

Ballyalton Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI644149 . The registered office is 6 Tern Park, Newtownards, Down, BT23 8FP.

Ballyalton Limited
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ronald Geddis

Director

22nd December 2021

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.