

REGISTERED NUMBER: 03876302 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
The Tim Parry Johnathan Ball Peace
Centre Ltd

**The Tim Parry Johnathan Ball Peace
Centre Ltd (Registered number: 03876302)**

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for the year ended 31 March 2018**

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**The Tim Parry Johnathan Ball Peace
Centre Ltd**

**Company Information
for the year ended 31 March 2018**

DIRECTORS:

W Parry
J R Ford
N Taylor
K McManus
B E Wheatley
L Butler

SECRETARY:

J R Ford

REGISTERED OFFICE:

Peace Drive
Great Sankey
Warrington
Cheshire
WA5 1HQ

REGISTERED NUMBER:

03876302 (England and Wales)

AUDITORS:

Bennett Brooks & Co Limited
Chartered Accountants
& Statutory Auditors
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

**The Tim Parry Johnathan Ball Peace
Centre Ltd (Registered number: 03876302)**

**Balance Sheet
31 March 2018**

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	3		2,501		-
CURRENT ASSETS					
Stocks		932		719	
Debtors	4	32,668		19,443	
Cash at bank		<u>18,660</u>		<u>13,234</u>	
		52,260		33,396	
CREDITORS					
Amounts falling due within one year	5	<u>54,756</u>		<u>33,391</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,496)</u>		<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>		<u>5</u>
CAPITAL AND RESERVES					
Called up share capital			<u>5</u>		<u>5</u>
SHAREHOLDERS' FUNDS			<u>5</u>		<u>5</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 September 2018 and were signed on its behalf by:

J R Ford - Director

**The Tim Parry Johnathan Ball Peace
Centre Ltd (Registered number: 03876302)**

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. STATUTORY INFORMATION

The Tim Parry Johnathan Ball Peace Centre Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. This is notwithstanding net current liabilities of £2,496. The directors' assessment that the company will continue in operational existence for the foreseeable future is due to the fact that the largest creditor is the parent charity, who will not call in their debt until funds are available.

Revenue recognition

Revenue represents the income received from fundraising events and the hire of rooms and facilities. Income from the hire of rooms and facilities is recognised as turnover in the accounting period in which the service is provided, and income from fundraising events is recognised in the accounting period in which the event takes place.

Amounts invoiced in advance are included in deferred income within creditors.

All turnover is stated exclusive of VAT.

All turnover arises within the UK.

Stocks

Stocks are valued at the lower of cost and net realisable value.

Share capital

Ordinary shares are classed as equity.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Cash and cash equivalents

Cash and cash equivalents includes cash in hand and cash held with banks.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	3,050
At 31 March 2018	<u>3,050</u>
DEPRECIATION	
Charge for year	549
At 31 March 2018	<u>549</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>2,501</u></u>

**The Tim Parry Johnathan Ball Peace
Centre Ltd (Registered number: 03876302)**

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Trade debtors	32,668	18,869
Prepayments & accrued income	-	574
	<u>32,668</u>	<u>19,443</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
Amounts owed to group undertakings	26,284	11,907
VAT	10,611	6,331
Deferred income	4,824	3,338
Accrued expenses	13,037	11,815
	<u>54,756</u>	<u>33,391</u>

6. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018	2017
	£	£
Within one year	360	360
Between one and five years	840	1,200
	<u>1,200</u>	<u>1,560</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Jason Leach FCA (Senior Statutory Auditor)
for and on behalf of Bennett Brooks & Co Limited

8. RELATED PARTY DISCLOSURES

The company is a wholly owned subsidiary of The Tim Parry Johnathan Ball Foundation For Peace. At the balance sheet date, included in creditors was a balance owed to the charity of £26,285 (2017: £11,907).

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.