

**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 £
<b>FIXED ASSETS</b>				
Tangible assets	3		2,501	-
<b>CURRENT ASSETS</b>				
Stocks		932	719	
Debtors	4	32,668	19,443	
Cash at bank		<u>18,660</u>	<u>13,234</u>	
		52,260	33,396	
<b>CREDITORS</b>				
Amounts falling due within one year	5	<u>54,756</u>	<u>33,391</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,496)</u>	<u>5</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5</u>	<u>5</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			<u>5</u>	<u>5</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 £
<b>COST</b>	
Additions	3,050
At 31 March 2018	<u>3,050</u>
<b>DEPRECIATION</b>	
Charge for year	549
At 31 March 2018	<u>549</u>
<b>NET BOOK VALUE</b>	
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.