

**Company Registration No. 09654080 (England and Wales)**

**BRIAN BALL EDUCATION CONSULTANTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2016**

# **BRIAN BALL EDUCATION CONSULTANTS LIMITED**

## **CONTENTS**

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	<b>Page</b>
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

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## **BRIAN BALL EDUCATION CONSULTANTS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BRIAN BALL EDUCATION CONSULTANTS LIMITED FOR THE PERIOD ENDED 30 JUNE 2016**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brian Ball Education Consultants Limited for the period ended 30 June 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Brian Ball Education Consultants Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Brian Ball Education Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Brian Ball Education Consultants Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brian Ball Education Consultants Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Brian Ball Education Consultants 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 profit of Brian Ball Education Consultants Limited. You consider that Brian Ball Education Consultants Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Brian Ball Education Consultants 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.

**MHA Carpenter Box**

15 March 2017

**Chartered Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# BRIAN BALL EDUCATION CONSULTANTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
<b>Fixed assets</b>			
Tangible assets	2		317
<b>Current assets</b>			
Debtors		6,820	
Cash at bank and in hand		31,889	
		<u>38,709</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,631)</u>	
<b>Net current assets</b>			15,078
<b>Total assets less current liabilities</b>			<u>15,395</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>15,295</u>
<b>Shareholders' funds</b>			<u>15,395</u>

For the financial period ended 30 June 2016 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 financial statements for the period 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 March 2017

Mr B C Ball  
**Director**

**Company Registration No. 09654080**

# BRIAN BALL EDUCATION CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for services provided net of VAT and trade discounts. Turnover is recognised on a time basis.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% per annum on a straight line basis

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 24 June 2015

-

Additions

476

At 30 June 2016

476

#### Depreciation

At 24 June 2015

-

Charge for the period

159

At 30 June 2016

159

#### Net book value

At 30 June 2016

317

### 3 Share capital

2016

£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide the company's capital base.

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.