

Abbreviated Accounts
for the Year Ended 31 March 2012
for
Ballantrae Management Services Limited

TUESDAY



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27/11/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012**

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Ballantrae Management Services Limited

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS.

J M Wright
R Wright

SECRETARY:

J M Wright

REGISTERED OFFICE

59 Victoria Road
Surbiton
Surrey
KT6 4NQ

REGISTERED NUMBER:

04948809

ACCOUNTANTS.

Richard Morgan and Company
Chartered Accountants
59 Victoria Road
Surbiton
Surrey
KT6 4NQ

**Abbreviated Balance Sheet
31 March 2012**

	Notes	31 3 12 £	31 3 11 £
CURRENT ASSETS			
Debtors		-	421
Cash at bank		3,285	3,434
		<u>3,285</u>	<u>3,855</u>
CREDITORS			
Amounts falling due within one year		86	227
		<u>3,199</u>	<u>3,628</u>
NET CURRENT ASSETS			
		<u>3,199</u>	<u>3,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,199</u>	<u>3,628</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		3,197	3,626
		<u>3,199</u>	<u>3,628</u>
SHAREHOLDERS' FUNDS		<u>3,199</u>	<u>3,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 November 2012 and were signed on its behalf by



J M Wright - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and Equipment - 33 3% on cost

2 TANGIBLE FIXED ASSETS

	Plant and Equipment £
COST	
At 1 April 2011 and 31 March 2012	<u>730</u>
DEPRECIATION	
At 1 April 2011 and 31 March 2012	<u>730</u>
NFT BOOK VALUE	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>-</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
2	Ordinary		<u>2</u>	<u>2</u>

4 CONTROL

The company is controlled by J M Wright, one of the directors