

**Registered Number 07777898**

**BALLIIHOO LTD**

**Abbreviated Accounts**

**31 May 2012**

## Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £
<b>Fixed assets</b>		
Intangible assets	2	150,000
		<u>150,000</u>
<b>Current assets</b>		
Stocks		56,643
Debtors		1,890
Cash at bank and in hand		50,351
		<u>108,884</u>
<b>Creditors: amounts falling due within one year</b>		<u>(45,208)</u>
<b>Net current assets (liabilities)</b>		<u>63,676</u>
<b>Total assets less current liabilities</b>		<u>213,676</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(227,504)</u>
<b>Total net assets (liabilities)</b>		<u>(13,828)</u>
<b>Capital and reserves</b>		
Called up share capital	3	2
Profit and loss account		(13,830)
<b>Shareholders' funds</b>		<u>(13,828)</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 February 2013

And signed on their behalf by:

**P Ganfield, Director**

**B Fisher, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

**Other accounting policies**

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
Additions	150,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>150,000</u>
<b>Amortisation</b>	
Charge for the year	-
On disposals	-
At 31 May 2012	<u>-</u>
<b>Net book values</b>	
At 31 May 2012	<u><u>150,000</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>
	£
2 Ordinary shares of £1 each	2

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.