

Registered number
4734406

D W Ball Project Management & Construction Limited

Abbreviated Accounts

31 March 2007

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COMPANIES HOUSE

D W Ball Project Management & Construction Limited
Abbreviated Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	13,031	14,161
Current assets			
Stocks		-	19,856
Debtors		61,665	13,238
Cash at bank and in hand		434	23,351
		<u>62,099</u>	<u>56,445</u>
Creditors: amounts falling due within one year		<u>(69,201)</u>	<u>(68,999)</u>
Net current liabilities		(7,102)	(12,554)
Total assets less current liabilities		<u>5,929</u>	<u>1,607</u>
Provisions for liabilities		(656)	(627)
Net assets		<u>5,273</u>	<u>980</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5,272	979
Shareholder's funds		<u>5,273</u>	<u>980</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr D Ball
Director

Approved by the board on 30 November 2007

D W Ball Project Management & Construction Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

D W Ball Project Management & Construction Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

2 Tangible fixed assets

£

Cost

At 1 April 2006	23,493
Additions	3,214

At 31 March 2007	<u>26,707</u>
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Depreciation

At 1 April 2006	9,332
Charge for the year	4,344

At 31 March 2007	<u>13,676</u>
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Net book value

At 31 March 2007	<u>13,031</u>
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At 31 March 2006	<u>14,161</u>
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3 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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2007

2006

2007

2006

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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