

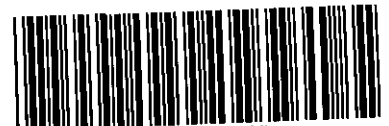
Registered number  
4734406

D W Ball Project Management & Construction Ltd

Abbreviated Accounts

31 March 2006

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**D W Ball Project Management & Construction Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2006**

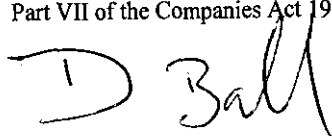
	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	14,160	5,930
<b>Current assets</b>			
Stocks		19,856	-
Debtors		13,238	19,784
Cash at bank and in hand		23,351	-
		<u>56,445</u>	<u>19,784</u>
<b>Creditors: amounts falling due within one year</b>		(68,998)	(25,314)
<b>Net current liabilities</b>		<u>(12,553)</u>	<u>(5,530)</u>
<b>Total assets less current liabilities</b>		<u>1,607</u>	<u>400</u>
<b>Provisions for liabilities</b>		(627)	(344)
<b>Net assets</b>		<u>980</u>	<u>56</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		979	55
<b>Shareholder's funds</b>		<u>980</u>	<u>56</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 W Ball

Director

Approved by the board on 26 January 2007

**D W Ball Project Management & Construction Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2006**

**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 2005).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**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 Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2006**

**2 Tangible fixed assets**

**Cost**

At 1 April 2005  
Additions

£

10,543  
12,950

At 31 March 2006

23,493

**Depreciation**

At 1 April 2005  
Charge for the year

4,613  
4,720

At 31 March 2006

9,333

**Net book value**

At 31 March 2006

14,160

At 31 March 2005

5,930

**3 Share capital**

Authorised:

Ordinary shares of £1 each

**2006**  
**£**

**2005**  
**£**

100

100

**2006**  
**No**

**2005**  
**No**

**2006**  
**£**

**2005**  
**£**

Allotted, called up and fully paid:  
Ordinary shares of £1 each

1

1

1

1