

## ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2008

	Note	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	4,062	4,421
Investments		-	-
		<u>4,062</u>	<u>4,421</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		614	619
Cash at bank and in hand		<u>1,416</u>	<u>9,107</u>
		<u>2,030</u>	<u>9,726</u>
<b>Creditors</b>			
Amounts falling due within one year	3	<u>(75,915)</u>	<u>(57,326)</u>
<b>Net current liabilities</b>		<b>(73,885)</b>	<b>(47,600)</b>
<b>Total assets less current liabilities</b>		<b>(69,823)</b>	<b>(43,179)</b>
<b>Creditors</b>			
Amounts falling due after more than one year		-	-
<b>Provisions for liabilities</b>			
Deferred taxation		-	-
<b>Net assets</b>		<b>(£69,823)</b>	<b>(£43,179)</b>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		<u>(70,023)</u>	<u>(43,379)</u>
<b>Shareholders' funds</b>		<b>(£69,823)</b>	<b>(£43,179)</b>

These accounts have not been audited because the company is entitled to the exemption provided by s249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that:

- The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- The accounts give a true and fair view of the state of affairs of the company as at 30th April 2008 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007) were approved by the board on 23rd February 2009 and signed on its behalf by:

 ..... S Holby (Director)

The notes on pages 2 to 3 form part of these financial statements.

THURSDAY



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26/02/2009

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COMPANIES HOUSE

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2008****1. Accounting policies**

**Basis of preparation of financial statements** - The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover** - Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets and depreciation** - Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment	Reducing balance	25%
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**Deferred taxation** - The charge for taxation is based on the result for the year and takes into account taxation deferred due to timing differences arising between the treatment of certain items for accounting and taxation purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on the tax rates that have been enacted by the balance sheet date.

**Pensions** - The company does not operate a pension scheme.

**BALLETROCK LIMITED**Reg No: **3973862****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2008****2. Fixed Assets**Tangible  
Fixed  
Assets  
£**Cost**

At 30th April 2007

5,895

Additions

995

Disposals

-

At 30th April 2008

6,890**Depreciation**

At 30th April 2007

1,474

Provided during the year

1,354

Disposals

-

At 30th April 2008

2,828**Net Book Values**

At 30th April 2007

4,421

At 30th April 2008

4,062**2008**

£

**2007**

£

**3. Creditors**

Creditors include the following amounts of secured liabilities:

Due within one year

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Due after more than one year

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The company had no bank loans outstanding at the year end and consequently had no instalments due after more than five years.

**4. Share Capital**

Ordinary shares of £1 each:

Authorised

1,0001,000

Issued and fully paid

200200

There was no change in share capital during the year.

**5. Transactions with directors**

The company had no interests in contracts with directors during the year which require disclosure under the Companies Act 1985.