

**LYNNE BALL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**LYNNE BALL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LYNNE BALL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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<b>Director</b>	Lynne Ball
<b>Company Number</b>	08858317 (England and Wales)
<b>Registered Office</b>	LILAC COTTAGE OUTLANDS LANE, CURDRIDGE SOUTHAMPTON SO30 2HD
<b>Accountants</b>	Clara Couch 17 Lipizzaner Fields Whiteley Hampshire PO15 7BH

**LYNNE BALL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,200	12,929
<b>Current assets</b>			
Debtors	5	13,136	5,739
Cash at bank and in hand		8,330	6,590
		<u>21,466</u>	<u>12,329</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(19,510)	(9,997)
<b>Net current assets</b>		<u>1,956</u>	<u>2,332</u>
<b>Total assets less current liabilities</b>		3,156	15,261
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(9,994)
<b>Net assets</b>		<u>3,156</u>	<u>5,267</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		3,056	5,167
<b>Shareholders' funds</b>		<u>3,156</u>	<u>5,267</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 October 2018.

Lynne Ball  
Director

Company Registration No. 08858317

**LYNNE BALL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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**1 Statutory information**

LYNNE BALL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08858317. The registered office is LILAC COTTAGE, OUTLANDS LANE, CURDRIDGE, SOUTHAMPTON, SO30 2HD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles

The company has no tangible assets in this period

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2017	24,120	-	24,120
Additions	-	1,200	1,200
At 31 January 2018	24,120	1,200	25,320
<b>Depreciation</b>			
At 1 February 2017	11,191	-	11,191
Charge for the year	12,929	-	12,929
At 31 January 2018	24,120	-	24,120
<b>Net book value</b>			
At 31 January 2018	-	1,200	1,200
At 31 January 2017	12,929	-	12,929

**LYNNE BALL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,523	5,739
Other debtors	2,613	-
	<u>13,136</u>	<u>5,739</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	19,510	9,997
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	9,994
<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2017: 0).		

