

Registered Number 04513413

DAVID BALL ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

31 August 2016

DAVID BALL ACCOUNTANCY SERVICES LIMITED**Abbreviated Balance Sheet as at 31 August 2016****Registered Number****04513413**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors		11,057	18,383
Cash at bank and in hand		44,974	37,905
		<u>56,031</u>	<u>56,288</u>
Creditors: amounts falling due within one year		(17,027)	(26,014)
Net current assets (liabilities)		<u>39,004</u>	<u>30,274</u>
Total assets less current liabilities		<u>39,004</u>	<u>30,274</u>
Total net assets (liabilities)		<u>39,004</u>	<u>30,274</u>
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		38,804	30,074
Shareholders' funds		<u>39,004</u>	<u>30,274</u>

- For the year ending 31 August 2016 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 5 December 2016

And signed on their behalf by:

Jane Preddy, Director

David Ball, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc 33% on cost

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

The Ordinary A shares and Ordinary B shares rank equally