

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

BALLARD EVANS CORPORATE FINANCE LIMITED

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Accounts
for the Year Ended 30 June
2016**

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BALLARD EVANS CORPORATE FINANCE LIMITED

**Company
Information
for the Year Ended 30 June
2016**

DIRECTORS:

J D Ballard
C Evans

REGISTERED OFFICE:

Lowry House 17
Marble Street
Manchester
M2 3AW

REGISTERED NUMBER:

06945835 (England and Wales)

ACCOUNTANT:

Bowyers Limited
Chartered Certified Accountant
The Court, Alexandra Park
Prescot Rd
ST HELENS
Merseyside
WA10 3TP

**Abbreviated Balance
Sheet
30 June
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		80,316		-
CURRENT ASSETS					
Debtors		12,758		142,204	
Cash at bank and in hand		<u>408,932</u>		<u>60,866</u>	
		421,690		203,070	
CREDITORS					
Amounts falling due within one year		<u>403,493</u>		<u>96,524</u>	
NET CURRENT ASSETS			<u>18,197</u>		<u>106,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,513		106,546
PROVISIONS FOR LIABILITIES			<u>15,921</u>		-
NET ASSETS			<u><u>82,592</u></u>		<u><u>106,546</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>82,492</u>		<u>106,446</u>
SHAREHOLDERS' FUNDS			<u><u>82,592</u></u>		<u><u>106,546</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year
- (b) in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet -
continued
30 June
2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 March 2017 and were signed on its behalf by:

J D Ballard - Director

C Evans - Director

**Notes to the Abbreviated
Accounts
for the Year Ended 30 June
2016**

1. ACCOUNTING POLICIES

Accounting convention

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

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

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>100,322</u>
At 30 June 2016	<u>100,322</u>
DEPRECIATION	
Charge for year	<u>20,006</u>
At 30 June 2016	<u>20,006</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>80,316</u></u>

**Notes to the Abbreviated Accounts -
continued
for the Year Ended 30 June
2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Ordinary A	1	80	100
20	Ordinary B	1	20	-
			<u>100</u>	<u>100</u>