

**TERENCE BALL KITCHENS LIMITED**

**Company Registration Number:  
07217878 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2018**

**Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

**TERENCE BALL KITCHENS LIMITED**

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**TERENCE BALL KITCHENS LIMITED**

**Balance sheet**

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	9,540	16,244
<b>Total fixed assets:</b>		<u>9,540</u>	<u>16,244</u>
<b>Current assets</b>			
Stocks:		11,500	11,500
Debtors:		35,785	37,218
Cash at bank and in hand:		60,611	27,761
<b>Total current assets:</b>		<u>107,896</u>	<u>76,479</u>
Creditors: amounts falling due within one year:	3	(47,846)	(29,901)
<b>Net current assets (liabilities):</b>		<u>60,050</u>	<u>46,578</u>
Total assets less current liabilities:		69,590	62,822
Provision for liabilities:		(1,901)	(1,901)
<b>Total net assets (liabilities):</b>		<u>67,689</u>	<u>60,921</u>
<b>Capital and reserves</b>			
Called up share capital:		20,000	20,000
Profit and loss account:		47,689	40,921
<b>Shareholders funds:</b>		<u>67,689</u>	<u>60,921</u>

The notes form part of these financial statements

## TERENCE BALL KITCHENS LIMITED

### Balance sheet statements

For the year ending 30 April 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 December 2018 and signed on behalf of the board by:**

Name: Mr Terence Ball

Status: Director

The notes form part of these financial statements

**TERENCE BALL KITCHENS LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

**1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**TERENCE BALL KITCHENS LIMITED**

**Notes to the Financial Statements**

for the Period Ended 30 April 2018

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2017	62,284
Additions	4,592
Disposals	(5,756)
At 30 April 2018	<u><b>61,120</b></u>
<b>Depreciation</b>	
At 01 May 2017	46,040
Charge for year	5,540
At 30 April 2018	<u><b>51,580</b></u>
<b>Net book value</b>	
At 30 April 2018	<u><u><b>9,540</b></u></u>
At 30 April 2017	<u><u><b>16,244</b></u></u>

**TERENCE BALL KITCHENS LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

**3. Creditors: amounts falling due within one year note**

Trade Creditors £46,046 Accrued Expenses £1,800

**TERENCE BALL KITCHENS LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

**4. Related party transactions**

Name of the related party:	Jonathan Ball	
Relationship:	Son of director	
Description of the Transaction:	Jonathan Ball, son of a director was owed £20,012	
		£
Balance at 01 May 2017		20,012
Balance at 30 April 2018		<b>20,012</b>

Name of the related party:	Michael Ball	
Relationship:	So of director	
Description of the Transaction:	Michael Ball, son of a director was owed £19,915.	
		£
Balance at 01 May 2017		19,915
Balance at 30 April 2018		<b>19,915</b>

Name of the related party:	Lorraine Whitfield	
Relationship:	Director	
Description of the Transaction:	Lorraine Whitfield was owed £400.	
		£
Balance at 01 May 2017		400
Balance at 30 April 2018		<b>400</b>