

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 19 AUGUST 2014 TO 31 AUGUST 2015
FOR
BALLANTYNE PARTNERS LTD

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for the period 19 August 2014 to 31 August 2015

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BALLANTYNE PARTNERS LTD

COMPANY INFORMATION

for the period 19 August 2014 to 31 August 2015

DIRECTORS:

R Ballantyne
Dr A H Ballantyne

REGISTERED OFFICE:

173 Whitehouse Road
Edinburgh
Lothian
EH4 6DD

REGISTERED NUMBER:

SC484607 (Scotland)

ACCOUNTANTS:

Mitchell Edwards
Chartered Certified Accountants
24A Ainslie Place
Edinburgh
EH3 6AJ

ABBREVIATED BALANCE SHEET
31 August 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		712
CURRENT ASSETS			
Debtors		7,522	
Cash at bank		<u>8,404</u>	
		15,926	
CREDITORS			
Amounts falling due within one year		<u>8,228</u>	
NET CURRENT ASSETS			<u>7,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,410</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>8,310</u>
SHAREHOLDERS' FUNDS			<u>8,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 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 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.
- (b)

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 14 March 2016 and were signed on its behalf by:

R Ballantyne - Director

Dr A H Ballantyne - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 19 August 2014 to 31 August 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,068
At 31 August 2015	1,068
DEPRECIATION	
Charge for period	356
At 31 August 2015	356
NET BOOK VALUE	
At 31 August 2015	712

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.