Registered Number SC511664

BALLIOL LIMITED

Micro-entity Accounts

31 July 2017

BALLIOL LIMITED **Registered Number SC511664**

Micro-entity Balance Sheet as at 31 July 2017

	Notes	*2017*	*2016*
		£	£
Fixed Assets		2,243,894	2,243,894
Current Assets		992	16
Prepayments and accrued income		-	2,335
Creditors: amounts falling due within one year		(943,959)	(959,621)
Net current assets (liabilities)		(942,967)	(957,270)
Total assets less current liabilities		1,300,927	1,286,624
Creditors: amounts falling due after more than one year		(1,480,075)	(1,464,640)
Accruals and deferred income		(1,680)	(26,004)
Total net assets (liabilities)		(180,828)	(204,020)
Capital and reserves		(180,828)	(204,020)

- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 April 2018

And signed on their behalf by:
KEITH MACRAE, Director

Footnotes:

- Advances and credits
  During the year the director entered into the following advances and credits with the company:

  Name of Director: KEITH MACRAE

  Year ended 31/07/2017
  Balance brought forward: £(889,263)
  Advances/(credits) to director: £24,160
  Amounts repaid: £(47,499)
  Balance outstanding: £(912,602)

  Period ended 31/07/2016

Balance brought forward: £0
Advances/(credits) to the director: £672,120
Amounts repaid: £(1,561,383)
Balance outstanding: £(889,263)

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.