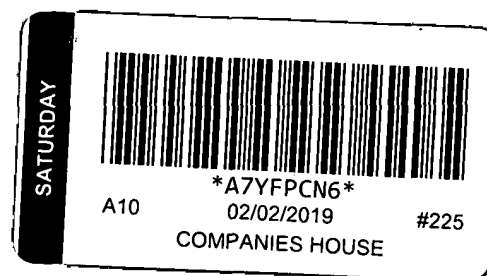


Reg 1611a

Registered number: 08599653

C & S BALL LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018



C & S BALL LIMITED
REGISTERED NUMBER: 08599653

BALANCE SHEET
AS AT 31 JULY 2018

	Note	2018 £	2017 £
Current assets			
Stocks	4	182,985	136,310
Debtors: amounts falling due within one year	5	1,602	-
Cash at bank and in hand		2,513	1,106
		<u>187,100</u>	<u>137,416</u>
Creditors: amounts falling due within one year	6	(198,100)	(147,500)
Net current liabilities		<u>(11,000)</u>	<u>(10,084)</u>
Total assets less current liabilities		<u>(11,000)</u>	<u>(10,084)</u>
Net liabilities		<u><u>(11,000)</u></u>	<u><u>(10,084)</u></u>

C & S BALL LIMITED
REGISTERED NUMBER: 08599653

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2018

	Note	2018 £	2017 £
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(11,002)	(10,086)
		<u>(11,000)</u>	<u>(10,084)</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 January 2019.

CL
C L Ball
Director



SR
S R Ball
Director



The notes on pages 3 to 4 form part of these financial statements.

C & S BALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

1. General information

C & S Ball Limited is a private company limited by shares, incorporated in England and Wales. Its registered office is 2 Ashgate Road, Chesterfield, Derbyshire S40 4AA. The principal activity of the company is the development of building projects.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentational currency is pounds sterling.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue operational existence for the foreseeable future.

The validity of this assumption depends on the support of the directors and the ability of the company to generate profits in the future. The directors believe this to be well founded based on the future levels of activity. The financial statements do not include any adjustments that would result if the company did not receive sufficient financial support or if sufficient profits were not generated.

2.3 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities such as bank and cash balances, trade and other accounts receivable and payable, loans from banks and other third parties and loans to and from related parties.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

C & S BALL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

4. Stocks

	2018 £	2017 £
Finished goods and goods for resale	182,985	136,310
	<u>182,985</u>	<u>136,310</u>

5. Debtors

	2018 £	2017 £
Other debtors	1,602	-
	<u>1,602</u>	<u>-</u>

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	197,500	147,500
Accruals and deferred income	600	-
	<u>198,100</u>	<u>147,500</u>

7. Related party transactions

Included in other creditors is a loan totalling £197,500 from Cost Advice Services Limited, a company under the control of the directors.