

# **BALLISTA SOLUTIONS LIMITED**

**Company Registration Number:  
11105145 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2018  
(Dormant)**

**Period of accounts**

**Start date: 11 December 2017**

**End date: 31 December 2018**

# **BALLISTA SOLUTIONS LIMITED**

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# **BALLISTA SOLUTIONS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2018**

**Director:**

S J Gray

A N Gray

**Secretary:**

S Pinnell

**Registered office:**

12 The Old Flour Mill  
Queen Street  
Emsworth  
Hampshire  
GBR  
PO10 7BT

**Company Registration Number:**

11105145 (England and Wales)

# BALLISTA SOLUTIONS LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>13 months to 31 Dec 2018 £</i>
<b>Fixed assets</b>		
<b>Total fixed assets:</b>		<hr/> - <hr/>
<b>Current assets</b>		
Debtors:	2	40
<b>Total current assets:</b>		<hr/> 40 <hr/>
<b>Net current assets (liabilities):</b>		<hr/> 40 <hr/>
Total assets less current liabilities:		40
<b>Total net assets (liabilities):</b>		<hr/> 40 <hr/>

The notes form part of these financial statements

# BALLISTA SOLUTIONS LIMITED

## Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>13 months to 31 Dec 2018 £</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>40</b>
<b>Shareholders funds:</b>		<b>40</b>

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.

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

For the year ending 31 December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 12 March 2019**

**And Signed On Behalf Of The Board By:**

Name: S J Gray

Status: Director

The notes form part of these financial statements

# **BALLISTA SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# **BALLISTA SOLUTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **2. Debtors**

*13 months to  
31 Dec 2018  
£*

Other debtors

40

Total

40

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.