

**Registered Number NI034886**

**BALLINAMALLARD ENTERPRISE COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2015**

**Abbreviated Balance Sheet as at 31 December 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	721,071	738,239
		<u>721,071</u>	<u>738,239</u>
<b>Current assets</b>			
Debtors		3,300	3,300
Cash at bank and in hand		104,984	83,345
		<u>108,284</u>	<u>86,645</u>
<b>Creditors: amounts falling due within one year</b>		(22,862)	(22,715)
<b>Net current assets (liabilities)</b>		<u>85,422</u>	<u>63,930</u>
<b>Total assets less current liabilities</b>		<u>806,493</u>	<u>802,169</u>
<b>Creditors: amounts falling due after more than one year</b>		(673,704)	(691,707)
<b>Total net assets (liabilities)</b>		<u>132,789</u>	<u>110,462</u>
<b>Reserves</b>			
Income and expenditure account		132,789	110,462
<b>Members' funds</b>		<u>132,789</u>	<u>110,462</u>

- For the year ending 31 December 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 September 2016

And signed on their behalf by:

**S A Duncan, Director**

**T E Fisher, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued by the Financial Reporting Council and in accordance with the Companies Act 2006.

**Turnover policy**

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	927,710
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>927,710</u>
<b>Depreciation</b>	
At 1 January 2015	189,471
Charge for the year	17,168
On disposals	-
At 31 December 2015	<u>206,639</u>
<b>Net book values</b>	
At 31 December 2015	<u>721,071</u>
At 31 December 2014	<u>738,239</u>

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.