

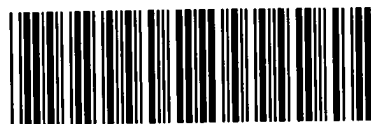
Company Number 00835519

BALTISH LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2019

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COMPANIES HOUSE

BALTISH LIMITED

COMPANY INFORMATION

YEAR ENDED 31ST MARCH 2019

DIRECTORS	W A Ransford A D Hall A Stuart (Resigned 1.2.19) C M Vincent (Appointed 1.2.19)
REGISTERED NUMBER	00835519 (England and Wales)
REGISTERED OFFICE	60 North Shore Road Hayling Island Hampshire PO11 0HN
ACCOUNTANTS	Bryan Minter 6 Regal House Mengham Road Hayling Island Hampshire PO11 9BS

BALTISH LIMITED**BALANCE SHEET AS AT 31ST MARCH 2019**

	2019	2018
	£	£
FIXED ASSETS {Note 4}	-	-
CURRENT ASSETS		
Debtors {Note 5}	592	631
Cash at Bank and in Hand	<u>1497</u>	<u>1478</u>
	<u>2089</u>	<u>2109</u>
CURRENT LIABILITIES DUE WITHIN ONE YEAR {Note 6}	<u>160</u>	<u>150</u>
NET CURRENT ASSETS / LIABILITIES	<u>1929</u>	<u>1959</u>
	1929	1959
LIABILITIES DUE AFTER ONE YEAR	<u>-</u>	<u>-</u>
	<u>1929</u>	<u>1959</u>
SHARE CAPITAL	66	66
PROFIT AND LOSS ACCOUNT	<u>1863</u>	<u>1893</u>
	<u>1929</u>	<u>1959</u>

The company is entitled to exemption from audit, under Section 477 of the Companies Act 2006, for the period ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

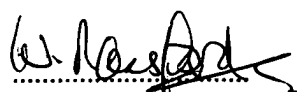
The directors acknowledge their responsibility for :-

- (a) ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of the company as at the end of the financial period and of its profit or loss for each financial period 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

These financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with section 444 of the Companies Act 2006, the Income Statement has not been delivered.

These financial statements were approved by the directors on 28th December 2019.



W A Ransford
Director

BALTISH LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2019****(1) STATUTORY INFORMATION**

Baltish Limited is a private company, limited by shares and registered in England and Wales. The registered number and registered office address can be found on the Company Information page.

(2) ACCOUNTING POLICIES

These financial statements have been prepared in accordance with provisions of Section 1A "Small Entities" of financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under historical cost convention.

Turnover represents net invoiced sales of goods and services, excluding value added tax.

(3) SHARE CAPITAL	<u>2019</u>	<u>2018</u>
Issued and Fully Paid -66 shares of £1	<u>66</u>	<u>66</u>

(4) FIXED ASSETS

The Company owns the Freehold of a slipway, acquired at no cost.

The Directors consider the market value to be in the region of £10,000

(5) DEBTORS	<u>2019</u>	<u>2018</u>
Trade Debtors	<u>495</u>	<u>535</u>
Expenses Paid in advance	<u>97</u>	<u>96</u>
	<u>592</u>	<u>631</u>
(6) CREDITORS DUE WITHIN ONE YEAR	<u>2019</u>	<u>2018</u>
Trade Creditors	<u>160</u>	<u>150</u>

(7) EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 – 3)

(8) CONTINGENT LIABILITIES AND OTHER FINANCIAL COMMITMENTS

There were no contingent liabilities and no capital commitments at the period end.