

**BALMUIR INVESTMENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

JML Business Services Limited

25 Church Street  
Godalming  
Surrey  
GU7 1EL

**Balmuir Investments Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2020**

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**Balmuir Investments Ltd**  
**Balance Sheet**  
**As at 30 June 2020**

Registered number: 02875359

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		7,750		7,750
			<u>7,750</u>		<u>7,750</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	5,400,109		5,258,927	
Investments	<b>5</b>	150,462		150,462	
Cash at bank and in hand		17,617		64,032	
		<u>5,568,188</u>		<u>5,473,421</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(1,998,427 )		(1,882,130 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			3,569,761		3,591,291
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,577,511</u>		<u>3,599,041</u>
<b>NET ASSETS</b>			<u>3,577,511</u>		<u>3,599,041</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1,000		1,000
Profit and Loss Account			3,576,511		3,598,041
			<u>3,577,511</u>		<u>3,599,041</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,577,511</u>		<u>3,599,041</u>

**Balmuir Investments Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

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For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Andrew Haining**

Director

**17/02/2020**

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

**Balmuir Investments Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2020**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: NIL)

**3. Investments**

	<b>Listed</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2019	7,750
As at 30 June 2020	7,750
<b>Provision</b>	
As at 1 July 2019	-
As at 30 June 2020	-
<b>Net Book Value</b>	
As at 30 June 2020	7,750
As at 1 July 2019	7,750

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Corporation tax control	97,609	97,609
Sundry debtors	910,332	769,433
Amounts owed by group undertakings	4,392,168	4,391,885
	5,400,109	5,258,927

**5. Current Asset Investments**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Unlisted investments	150,462	150,462
	150,462	150,462

**Balmuir Investments Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2020**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Bank loans and overdrafts	116,397	-
VAT	925	653
Accruals and deferred income	900	788
Amounts owed to group undertakings	1,880,204	1,880,689
	<u>1,998,427</u>	<u>1,882,130</u>

**7. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>1,000</u>	<u>1,000</u>

**8. General Information**

Balmuir Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 02875359 . The registered office is JML Business Services Limited, 25 Church Street, Godalming, Surrey, GU7 1EL.

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.