Registered number: 02875359

BALMUIR INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

JML Business Services Limited
25 Church Street
Godalming
Surrey
GU7 1EL

Balmuir Investments Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2023

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Balmuir Investments Ltd
Balance Sheet
As At 30 June 2023

Registered number: 02875359

		2023		2022	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**4**		559		1,118
Investments	**5**		7,750		7,750
			8,309		8,868
CURRENT ASSETS					
Debtors	**6**	2,811,119		3,361,538	
Investments	**7**	150,462		150,462	
Cash at bank and in hand		14,953		72,406	
		2,976,534		3,584,406	
Creditors: Amounts Falling Due Within One Year	**8**	(42,858)		(39,098)	
NET CURRENT ASSETS (LIABILITIES)			2,933,676		3,545,308
TOTAL ASSETS LESS CURRENT LIABILITIES			2,941,985		3,554,176
NET ASSETS			2,941,985		3,554,176
CAPITAL AND RESERVES					
Called up share capital	**9**		1,000		1,000
Profit and Loss Account			2,940,985		3,553,176
SHAREHOLDERS' FUNDS			2,941,985		3,554,176

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 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

Mrs Joanna Fife

Director

27/03/2024

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

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3 years straight line

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 July 2022	1,677
As at 30 June 2023	1,677
Depreciation	
As at 1 July 2022	559
Provided during the period	559
As at 30 June 2023	1,118
Net Book Value	
As at 30 June 2023	559
As at 1 July 2022	1,118

5. Investments

	Listed
	£
Cost	
As at 1 July 2022	7,750
As at 30 June 2023	7,750
Provision	
As at 1 July 2022	-
As at 30 June 2023	-
Net Book Value	
As at 30 June 2023	7,750
As at 1 July 2022	7,750

6. Debtors

	2023	2022
	£	£
Due within one year		
Corporation tax control	37,006	37,006
Sundry debtors	718,102	1,305,793
VAT	990	1,047
Amounts owed by group undertakings	2,055,021	2,017,692
	2,811,119	3,361,538

7. Current Asset Investments

	2023	2022
	£	£
Unlisted investments	150,462	150,462
	150,462	150,462

8. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(2)	-
Sundry creditors	862	-
Accruals and deferred income	6,370	3,470
Amounts owed to group undertakings	35,628	35,628
	42,858	39,098

9. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1,000	1,000