

BALGAP LIMITED
03085951

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTORS:

Mrs C Bristow
Mr M Jacques

SECRETARY:

Mr M Jacques

REGISTERED OFFICE:

5 Sawyers Court
Middle Street North
Drifffield
East Yorkshire
YO25 6FH

REGISTERED NUMBER:

03085951 (England and Wales)

TUESDAY



A19 *A7HMLH9D* #61
30/10/2018
COMPANIES HOUSE

BALGAP LIMITED
03085951

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2018

The directors present their report with the financial statements of the company for the year ended 31 July 2018.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of the management of the common areas of the property known as Sawyers Court, Drifffield.

DIRECTORS

The directors of company during the year under review were:

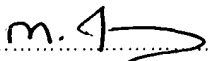
Mrs C Bristow
Mr M Jacques

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provision for small companies under Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD:


.....
Mr M Jacques - Secretary

Date 26th October 2018

BALGAP LIMITED
03085951

BALANCE SHEET
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	4	4
Cash at bank		<u>63</u>	<u>53</u>
		57	57
CREDITORS			
Amounts falling due within one year	5	<u>235</u>	<u>235</u>
NET CURRENT LIABILITIES		<u>(178)</u>	<u>(178)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(178)</u>	<u>(178)</u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Profit and loss account	7	<u>(184)</u>	<u>(184)</u>
SHAREHOLDERS' FUNDS		<u>(178)</u>	<u>(178)</u>

(a) For the year ended 31 July 2018 the company was entitled to exemption under Section 477 of the Companies Act 2006.

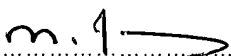
(b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with Section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for smaller entities (effective from April 2008).

Approved on behalf of the Company 26th October 2018



signed on their behalf by Mr M Jacques (DIRECTOR)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The principle accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period and also have been consistently applied within the same accounts.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current and previous years.

2. OPERATING PROFIT

The operating profit is stated after charging

	2018 £	2017 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2018 nor the year ended 31 July 2017.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>4</u>	<u>4</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>235</u>	<u>235</u>

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2018 £	2017 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

7. RESERVES

	Profit and loss account £
At 1 August 2017	(184)
Retained profit for the year	<u>-</u>
At 31 July 2018	<u>(184)</u>