

Registered Number 03813116

BALBEDIE LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	68,125	68,125
		<u>68,125</u>	<u>68,125</u>
Current assets			
Debtors	3	447	-
Cash at bank and in hand		6,086	1,147
		<u>6,533</u>	<u>1,147</u>
Prepayments and accrued income		-	1,853
Net current assets (liabilities)		<u>6,533</u>	<u>3,000</u>
Total assets less current liabilities		<u>74,658</u>	<u>71,125</u>
Accruals and deferred income		(3,533)	-
Total net assets (liabilities)		<u>71,125</u>	<u>71,125</u>
Capital and reserves			
Called up share capital	4	6	6
Share premium account		70,405	70,405
Profit and loss account		714	714
Shareholders' funds		<u>71,125</u>	<u>71,125</u>

- For the year ending 31 July 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 29 April 2016

And signed on their behalf by:

Ms Sarah Button, Director

Dr Juliet Jane Wood, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	68,125
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>68,125</u>
Depreciation	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
Net book values	
At 31 July 2015	<u>68,125</u>
At 31 July 2014	<u>68,125</u>

Freehold or property re flat management company

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	447	-
Service charge invoice unpaid		

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
6 Ordinary shares of £1 each	6	6
6 Ordinary shares of £1 each		

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