

Registered Number 03813116

BALBEDIE LIMITED

Micro-entity Accounts

31 July 2016

Micro-entity Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	68,125	68,125
		<u>68,125</u>	<u>68,125</u>
Current assets			
Debtors	2	963	447
Cash at bank and in hand		13,665	6,086
		<u>14,628</u>	<u>6,533</u>
Net current assets (liabilities)		<u>14,628</u>	<u>6,533</u>
Total assets less current liabilities		<u>82,753</u>	<u>74,658</u>
Accruals and deferred income		(11,626)	(3,533)
Total net assets (liabilities)		<u>71,127</u>	<u>71,125</u>
Capital and reserves			
Called up share capital	3	6	6
Share premium account		70,405	70,405
Profit and loss account		716	714
Shareholders' funds		<u>71,127</u>	<u>71,125</u>

- For the year ending 31 July 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2017

And signed on their behalf by:

Ms Sarah Button, Director

Dr Juliet Jane Wood, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 Tangible fixed assets

	£
Cost	
At 1 August 2015	68,125
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>68,125</u>
Depreciation	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
Net book values	
At 31 July 2016	<u>68,125</u>
At 31 July 2015	<u>68,125</u>

Freehold of property re flat management company

2 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	425	447
Service charge invoice unpaid		

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
6 Ordinary shares of £1 each	6	6

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