

**BALVENIE OVERSEAS LIMITED**

**Company Registration Number:  
04024692 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

SUBMITTED

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# **BALVENIE OVERSEAS LIMITED**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	Elizabeth Helen WILLIAMS Peter Whitworth SMALLWOOD
<b>Company secretary:</b>	Elizabeth Helen WILLIAMS
<b>Registered office:</b>	9 Hungerford House Churchill Gardens, London  SW1V 3BQ
<b>Company Registration Number:</b>	04024692 (England and Wales)

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# BALVENIE OVERSEAS LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Stocks:		0	0
Debtors:		3,707	3,707
Cash at bank and in hand:		2,505	6,208
<b>Total current assets:</b>		<u>6,212</u>	<u>9,915</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>6,212</u>	<u>9,915</u>
<b>Total assets less current liabilities:</b>		6,212	9,915
Creditors: amounts falling due after more than one year:		104,159	82,100
<b>Total net assets (liabilities):</b>		<u><u>( 97,947 )</u></u>	<u><u>( 72,185 )</u></u>

The notes form part of these financial statements

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# BALVENIE OVERSEAS LIMITED

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		( 98,947 )	( 73,185 )
<b>Total shareholders funds:</b>		<u>( 97,947 )</u>	<u>( 72,185 )</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Elizabeth Helen WILLIAMS

Status: Director

The notes form part of these financial statements

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# **BALVENIE OVERSEAS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

There are no fixed assets on the balance sheet

#### **Intangible fixed assets amortisation policy**

There are no fixed assets on the balance sheet

#### **Valuation information and policy**

There are no stocks or WIP on the balance sheet

#### **Other accounting policies**

NA

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# BALVENIE OVERSEAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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# BALVENIE OVERSEAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 4. Related party disclosures

Name of the ultimate controlling party during the period:	Shake & Twist Ltd
Name of related party:	Elizabeth Helen Williams
Relationship:	Director
Description of the transaction:	The Company leased a property part-owned by Elizabeth Williams
Balance at 01st January 2013	0
Balance at 31st December 2013	23,938

