

BALVENIE OVERSEAS LIMITED

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

Unaudited micro entity accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

BALVENIE OVERSEAS LIMITED

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for the Period Ended 31 December 2019

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BALVENIE OVERSEAS LIMITED

Company Information

for the Period Ended 31 December 2019

Director:

Elizabeth Helen Williams

Peter Whitworth Smallwood

Secretary:

Elizabeth Helen Williams

Registered office:

Flat 3, 83
Level 3
83 Duke Street
London
W1K 5PF

Company Registration Number:

04024692 (England and Wales)

BALVENIE OVERSEAS LIMITED

Directors' Report Period Ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal Activities

The Company's main activity is to hold shares in private overseas entities. It also has a contract to manage letting a residential property.

Political and charitable donations

The Company makes no political or charitable donations.

Company policy on the employment of disabled persons

The Company has never had employees, has none now, and intends never to have employees and therefore has no need for a policy on disabled employees.

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 January 2019 to 31 December 2019

Elizabeth Helen Williams

Peter Whitworth Smallwood

Secretary

Elizabeth Helen Williams

This report was approved by the board of directors on 17 August 2020

And Signed On Behalf Of The Board By:

Name: Elizabeth Helen Williams

Status: Director

BALVENIE OVERSEAS LIMITED

Profit and Loss Account for the Period Ended 31 December 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	47,663	50,746
Other Income	22	0
Cost of Materials	(36,675)	(25,655)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(0)	(2,707)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	11,010	22,384

BALVENIE OVERSEAS LIMITED

Balance sheet

As at 31 December 2019

	2019 £	2018 £
Called up share capital not paid:	1,000	1,000
Fixed Assets:	0	0
Current assets:	26,385	35,373
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	26,385	35,373
Total assets less current liabilities:	27,385	36,373
Creditors: amounts falling due after more than one year:	(99,853)	(119,853)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(72,468)	(83,480)
Capital and reserves:	(72,468)	(83,480)

BALVENIE OVERSEAS LIMITED

Balance sheet continued

For the year ending 31 December 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 17 August 2020

And Signed On Behalf Of The Board By:

Name: Elizabeth Helen Williams

Status: Director

The notes form part of these financial statements

BALVENIE OVERSEAS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2019

1. Employee Information

Average number of employees: 0

BALVENIE OVERSEAS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2019

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.