

BALVENIE OVERSEAS LIMITED

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

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

BALVENIE OVERSEAS LIMITED

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for the Period Ended 31 December 2018

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BALVENIE OVERSEAS LIMITED

Company Information

for the Period Ended 31 December 2018

Director:

Elizabeth Helen Williams

Peter Whitworth Smallwood

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 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

Principal activity is to hold shares in overseas unlisted entities. Also derives income from letting a residential property.

Political and charitable donations

None

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.

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

Elizabeth Helen Williams

Peter Whitworth Smallwood

This report was approved by the board of directors on 11 June 2019

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 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	50,746	0
Other Income	0	0
Cost of Materials	(25,655)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(2,707)	(0)
Other charges	(0)	(1,334)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	22,384	(1,334)

BALVENIE OVERSEAS LIMITED

Balance sheet

As at 31 December 2018

	2018 £	2017 £
Called up share capital not paid:	0	1,000
Fixed Assets:	0	0
Current assets:	36,373	13,988
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	36,373	13,988
Total assets less current liabilities:	36,373	14,988
Creditors: amounts falling due after more than one year:	(119,853)	(119,853)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(83,480)	(104,865)
Capital and reserves:	(83,480)	(104,865)

BALVENIE OVERSEAS LIMITED

Balance sheet continued

For the year ending 31 December 2018 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 11 June 2019

And Signed On Behalf Of The Board By:

Name: Elizabeth Helen Williams

Status: Director

The notes form part of these financial statements

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.