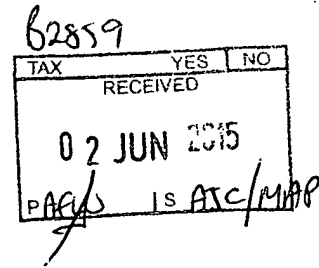


Balletica Limited

Company Information
for the Year Ended 30 April 2015



DIRECTORS:

J Buckman
Ms J Hanford

SECRETARY:

Temple Secretarial Limited

REGISTERED OFFICE:

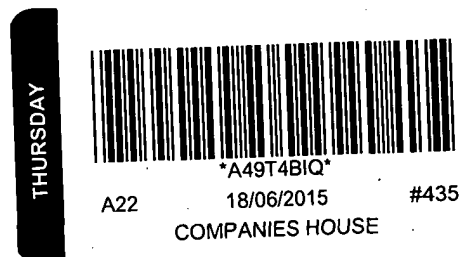
16 Old Bailey
London
EC4M 7EG

REGISTERED NUMBER:

05091516 (England and Wales)

ACCOUNTANTS:

RBC International Wealth Planning
Riverbank House
2 Swan Lane
3rd Floor
London
EC4R 3BF



Balletica Limited

Report of the Directors
for the Year Ended 30 April 2015

The directors present their report with the financial statements of the company for the year ended 30 April 2015.

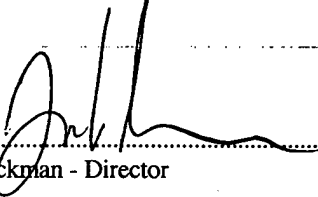
DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2014 to the date of this report.

J Buckman
Ms J Hanford

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
J Buckman - Director

Date: MAY 27 2015

Balletica Limited

Profit and Loss Account
for the Year Ended 30 April 2015

	Notes	30.4.15 £	30.4.14 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Balance Sheet

30 April 2015

	Notes	£	£	£	£
		30.4.15		30.4.14	
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	3		3	
CREDITORS					
Amounts falling due within one year	6	1		1	
NET CURRENT ASSETS			2		2
TOTAL ASSETS LESS CURRENT LIABILITIES			3		3
CAPITAL AND RESERVES					
Called up share capital	7		3		3
SHAREHOLDERS' FUNDS			3		3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on MAY 27 2015 and were signed on its behalf by:


J Buckman - Director

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

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

Tangible fixed assets

No amortisation has been provided on the acquisition of the lease as the estimated residual value is not materially different from its carrying value.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.4.15 £	30.4.14 £
Directors' remuneration and other benefits etc	-	-

3. **TAXATION**

On the basis of these financial statements no provision has been made for corporation tax.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 May 2014	
and 30 April 2015	1
NET BOOK VALUE	
At 30 April 2015	1
At 30 April 2014	1

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.15 £	30.4.14 £
Other debtors	3	3

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.15 £	30.4.14 £
Other creditors	1	1

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
3	Ordinary Shares	£1	3	3

Balletica Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2015

8.2 RESERVES

Profit
and loss
account
£

Profit for the year

-

At 30 April 2015

-

Balletica Limited

Profit and Loss Account
for the Year Ended 30 April 2015

	30.4.15		30.4.14	
	£	£	£	£
Income		-		-
		<hr/>		<hr/>
NET PROFIT		-		-
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements