

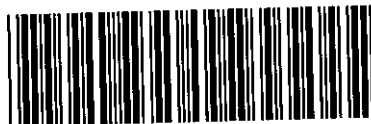
Registered number
05161472

Balkan Consulting Limited

Report and Accounts

30 June 2006

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Balkan Consulting Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5 - 6
Detailed profit and loss account - for the director's use	7 - 8

Balkan Consulting Limited
Company Information

Director

Mrs Petia Greenfield

Secretary

Mr A V W Greenfield

Registered office

14 Salisbury Avenue
Cheam
Surrey SM1 2DQ

Registered number

05161472

Balkan Consulting Limited

Director's Report

The director presents her report and accounts for the year ended 30 June 2006.

Principal activities

The company's principal activity during the year continued to be consultancy and translating services.

Director

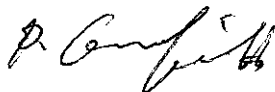
The director who served during the year and her interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2006	2005
Mrs Petia Greenfield	2	2

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 9th December 2006



Mrs P Greenfield
Director

Balkan Consulting Limited
Profit and Loss Account
for the year ended 30 June 2006

	Notes	2006 £	2005 £
Turnover		36,202	28,125
Administrative expenses		(2,450)	(4,486)
Operating profit	2	<u>33,752</u>	<u>23,639</u>
Interest receivable		277	100
Profit on ordinary activities before taxation		<u>34,029</u>	<u>23,739</u>
Tax on profit on ordinary activities	3	(6,500)	(4,500)
Profit for the financial year		<u>27,529</u>	<u>19,239</u>
Dividends		(27,900)	(18,000)
Retained (loss)/profit for the financial year	7	<u>(371)</u>	<u>1,239</u>

Balkan Consulting Limited
Balance Sheet
as at 30 June 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	4	800	-
Current assets			
Cash at bank and in hand		13,693	10,112
Creditors: amounts falling due within one year	5	(13,623)	(8,871)
Net current assets		70	1,241
Net assets		870	1,241
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	868	1,239
Shareholder's funds		870	1,241

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Mr Andrew Greenfield
 Secretary

Approved by the board on 9th December 2006

Balkan Consulting Limited
Notes to the Accounts
for the year ended 30 June 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Operating profit	2006	2005
	£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>250</u>	<u>-</u>
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3 Taxation	2006	2005
	£	£

UK corporation tax	<u>6,500</u>	<u>4,500</u>
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4 Tangible fixed assets

	Plant and machinery £
Cost	
Additions	<u>1,050</u>
At 30 June 2006	<u>1,050</u>
Depreciation	
Charge for the year	<u>250</u>
At 30 June 2006	<u>250</u>
Net book value	
At 30 June 2006	<u>800</u>

5 Creditors: amounts falling due within one year	2006	2005
	£	£

Creditors and accruals	760	750
Corporation tax	6,400	4,500
Director's loan account	<u>6,463</u>	<u>3,621</u>
	<u>13,623</u>	<u>8,871</u>

Balkan Consulting Limited
Notes to the Accounts
for the year ended 30 June 2006

6 Share capital

			2006	2005
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

Movement in share capital

	2006	2005
	£	£
At 1 July	2	-
Shares issued	-	2
	<u>2</u>	<u>2</u>
At 30 June	2	2

7 Profit and loss account

	2006	2005
	£	£
At 1 July	1,239	-
Retained (loss)/profit	(371)	1,239
	<u>868</u>	<u>1,239</u>
At 30 June	868	1,239