

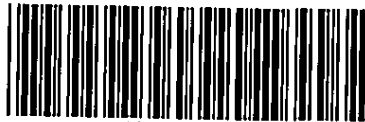
Registered number  
05161472

Balkan Consulting Limited

Report and Accounts

30 June 2007

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COMPANIES HOUSE

**Balkan Consulting Limited**  
**Company Information**

**Directors**

Mrs P Greenfield

**Secretary**

Mr A V W Greenfield

**Registered office**

14 Salisbury Avenue  
Cheam  
Surrey SM1 2DQ

**Registered number**

05161472

**Balkan Consulting Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2007

**Principal activities**

The company's principal activity during the year continued to be the provision of consultancy and translation service

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	30 Jun 2007	1 Jul 2006
Mrs P Greenfield	2	2

**Small company special provisions**

The report of the directors 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 27.11.2007



Mrs P Greenfield  
Director

**Balkan Consulting Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2007**

	Notes	2007 £	2006 £
Turnover		39,365	36,202
Administrative expenses		(1,961)	(1,995)
<b>Operating profit</b>	2	<u>37,404</u>	<u>34,207</u>
Interest receivable		151	277
<b>Profit on ordinary activities before taxation</b>		<u>37,555</u>	<u>34,484</u>
Tax on profit on ordinary activities	3	(7,050)	(6,500)
<b>Profit for the financial year</b>		<u>30,505</u>	<u>27,984</u>

**Balkan Consulting Limited**  
**Balance Sheet**  
**as at 30 June 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	4	550	800
<b>Current assets</b>			
Cash at bank and in hand		3,980	13,693
<b>Creditors, amounts falling due within one year</b>	5	(8,400)	(13,168)
<b>Net current (liabilities)/assets</b>		(4,420)	525
<b>Net (liabilities)/assets</b>		(3,870)	1,325
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account	7	(3,872)	1,323
<b>Shareholders' funds</b>		(3,870)	1,325

The directors are 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 directors acknowledge their 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



Mrs P Greenfield

Director

Approved by the board on 27.11.2007

**Balkan Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

**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 January 2007)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

<b>2 Operating profit</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>250</u>	<u>250</u>

<b>3 Taxation</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>7,050</u>	<u>6,500</u>

<b>4 Tangible fixed assets</b>	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2006	<u>1,050</u>
At 30 June 2007	<u>1,050</u>
<b>Depreciation</b>	
At 1 July 2006	250
Charge for the year	<u>250</u>
At 30 June 2007	<u>500</u>
<b>Net book value</b>	
At 30 June 2007	<u>550</u>
At 30 June 2006	<u>800</u>

**Balkan Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

<b>5 Creditors: amounts falling due within one year</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Accruals			765	760
Corporation tax			7,625	6,400
Other creditors			10	6,008
			<u>8,400</u>	<u>13,168</u>
<b>6 Share capital</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
<b>7 Profit and loss account</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
At 1 July			1,323	1,239
Profit for the year			30,505	27,984
Dividends			(35,700)	(27,900)
			<u>(3,872)</u>	<u>1,323</u>
At 30 June				
<b>8 Dividends</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year				
Dividends paid			<u>35,700</u>	<u>27,900</u>