

Registered number
05161472

Balkan Consulting Limited

Report and Accounts

30 June 2008

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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 2008

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 2008	1 Jul 2007
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 12.10.2008.



Mrs P Greenfield
Director

Balkan Consulting Limited
Profit and Loss Account
for the year ended 30 June 2008

	Notes	2008 £	2007 £
Turnover		26,500	39,365
Administrative expenses		(1,039)	(1,961)
Operating profit	2	<u>25,461</u>	<u>37,404</u>
Interest receivable		182	151
Profit on ordinary activities before taxation		<u>25,643</u>	<u>37,555</u>
Tax on profit on ordinary activities	3	(5,000)	(7,050)
Profit for the financial year		<u>20,643</u>	<u>30,505</u>

Balkan Consulting Limited
Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	300	550
Current assets			
Cash at bank and in hand		2,366	3,980
Creditors: amounts falling due within one year	5	(6,348)	(8,855)
Net current liabilities		<u>(3,982)</u>	<u>(4,875)</u>
Net liabilities		<u>(3,682)</u>	<u>(4,325)</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	(3,684)	(4,327)
Shareholders' funds		<u>(3,682)</u>	<u>(4,325)</u>

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

12 10. 2008

Balkan Consulting Limited
Notes to the Accounts
for the year ended 30 June 2008

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

2 Operating profit	2008	2007
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>250</u>	<u>250</u>

3 Taxation	2008	2007
	£	£
UK corporation tax	<u>5,000</u>	<u>7,050</u>

4 Tangible fixed assets	Plant and machinery etc
	£
Cost	
At 1 July 2007	<u>1,050</u>
At 30 June 2008	<u>1,050</u>
Depreciation	
At 1 July 2007	500
Charge for the year	<u>250</u>
At 30 June 2008	<u>750</u>
Net book value	
At 30 June 2008	<u>300</u>
At 30 June 2007	<u>550</u>

Balkan Consulting Limited
Notes to the Accounts
for the year ended 30 June 2008

5 Creditors: amounts falling due within one year			2008	2007
			£	£
Accruals			880	1,220
Corporation tax			5,372	7,625
Other creditors			96	10
			<u>6,348</u>	<u>8,855</u>
6 Share capital			2008	2007
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
7 Profit and loss account			2008	2007
			£	£
At 1 July			(4,327)	868
Profit for the year			20,643	30,505
Dividends			(20,000)	(35,700)
			<u>(3,684)</u>	<u>(4,327)</u>
At 30 June				
8 Dividends			2008	2007
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>20,000</u>	<u>35,700</u>