

Registered number
05161472

Balkan Consulting Limited

Report and Accounts

30 June 2005



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 period ended 30 June 2005.

Principal activities

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

Director

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

	£1 Ordinary shares	
	2005	2004
Mrs Petia Greenfield	2	nil

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 January 2006.*



Mrs P Greenfield
Director

Balkan Consulting Limited
Profit and Loss Account
for the period from 23 June 2004 to 30 June 2005

	Notes	2005 £
Turnover		28,125
Administrative expenses		(4,486)
Operating profit		<u>23,639</u>
Interest receivable		100
Profit on ordinary activities before taxation		<u>23,739</u>
Tax on profit on ordinary activities	2	(4,500)
Profit for the period		<u>19,239</u>
Dividends		(18,000)
Retained profit for the period	5	<u>1,239</u>

Balkan Consulting Limited
Balance Sheet
as at 30 June 2005

	Notes	2005 £
Current assets		
Cash at bank and in hand	10,112	
Creditors: amounts falling due within one year	3 (8,871)	
Net current assets		1,241
Net assets		<u>1,241</u>
Capital and reserves		
Called up share capital	4 2	
Profit and loss account	5 1,239	
Shareholder's funds		<u>1,241</u>

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.

A. Greenfield

Mr Andrew Greenfield
 Secretary

Approved by the board on 9th January 2006

Balkan Consulting Limited
Notes to the Accounts
for the period from 23 June 2004 to 30 June 2005

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 Taxation	2005
	£
UK corporation tax	<u>4,500</u>

3 Creditors: amounts falling due within one year	2005
	£
Creditors and accruals	750
Corporation tax	4,500
Director's loan account	<u>3,621</u>
	<u>8,871</u>

4 Share capital	2005
	£
Authorised: Ordinary shares of £1 each	<u>1,000</u>

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

Movement in share capital	2005
	£
Shares issued	2
At 30 June	<u>2</u>

5 Profit and loss account	2005
	£
Retained profit	1,239
At 30 June	<u>1,239</u>