

**Registered Number 05372868**

**BALCONY SYSTEMS LTD**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Debtors		449	9,965
Cash at bank and in hand		2,545	1,045
		<u>2,994</u>	<u>11,010</u>
<b>Creditors: amounts falling due within one year</b>		(2,076)	(9,783)
<b>Net current assets (liabilities)</b>		<u>918</u>	<u>1,227</u>
<b>Total assets less current liabilities</b>		<u>918</u>	<u>1,227</u>
<b>Total net assets (liabilities)</b>		<u>918</u>	<u>1,227</u>
<b>Capital and reserves</b>			
Called up share capital	2	400	400
Profit and loss account		518	827
<b>Shareholders' funds</b>		<u>918</u>	<u>1,227</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 August 2015

And signed on their behalf by:

**Mr E Wolff, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**Other accounting policies**

Related party relationships and transactions

Mr E Wolff is a director and shareholder of Balcony Systems Ltd and Balcony Systems Solutions Ltd. There is an inter-company loan between the two companies. At the balance sheet date there was a creditor balance of £576 (2013 – debtor balance of £7,924)

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
200 B Ordinary shares of £1 each	200	200
200 A Ordinary shares of £1 each	200	200

There is no overall controlling party. Balconi Aluminium Limited (Israel) owns 50% of the issued share capital and Mr E Wolff and family own the remaining 50%.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.