

**REGISTERED NUMBER: 05477044 (England and Wales)**

**Abbreviated Audited Accounts  
for the Year Ended 31 March 2013  
for  
Balmuir Partners Limited**

FRIDAY



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26/07/2013  
COMPANIES HOUSE

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for the Year Ended 31 March 2013**

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**Balmuir Partners Limited**  
**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTORS.** A Haining  
Mrs J Fife

**SECRETARY:** Mrs J Fife

**REGISTERED OFFICE·** 25 Church Street  
Godalming  
Surrey  
GU7 1EL

**REGISTERED NUMBER.** 05477044 (England and Wales)

**AUDITORS:** Roffe Swayne  
Statutory Auditors &  
Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

**Report of the Independent Auditors to  
Balmuir Partners Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Balmuir Partners Limited for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*Roffe Swayne*

Jonathan Vickery BA FCA (Senior Statutory Auditor)  
for and on behalf of Roffe Swayne  
Statutory Auditors &  
Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

Date

*22/7/13*

**Balmuir Partners Limited (Registered number: 05477044)**

**Abbreviated Balance Sheet  
31 March 2013**

	Notes	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		513		3,250
Investments	3		100		100
			<u>613</u>		<u>3,350</u>
<b>CURRENT ASSETS</b>					
Debtors		62,643		52,054	
Cash at bank		2,255		14,684	
		<u>64,898</u>		<u>66,738</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		19,942		9,941	
			<u>44,956</u>		<u>56,797</u>
<b>NET CURRENT ASSETS</b>			<u>44,956</u>		<u>56,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>45,569</u>		<u>60,147</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,000		20,000
Profit and loss account			25,569		40,147
			<u>45,569</u>		<u>60,147</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45,569</u>		<u>60,147</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
signed on its behalf by

19.07.13

and were

*J Fife*

Mrs J Fife - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Preparation of consolidated financial statements**

In the opinion of the directors, the company has no subsidiary undertakings whose inclusion in the accounts, either individually or together, is material for the purposes of giving a true and fair view. The company has therefore taken advantage of the exemption provided by Section 405 of the Companies Act 2006 not to prepare consolidated accounts.

**Turnover**

Turnover represents the value of services provided during the year, excluding value added tax. Revenue is recognised as contractual obligations are fulfilled.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 20% on cost
Office equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Fixed asset investments**

Investments are stated at cost less provision for any permanent diminution in value.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	26,889
<b>DEPRECIATION</b>	
At 1 April 2012	23,639
Charge for year	2,737
At 31 March 2013	26,376
<b>NET BOOK VALUE</b>	
At 31 March 2013	513
At 31 March 2012	3,250

**Balmuir Partners Limited (Registered number: 05477044)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	100
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>100</u>
At 31 March 2012	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**Balmuir Nominees Ltd**  
Nature of business Dormant

Class of shares	%
Ordinary £1	holding 100 00

**4 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	2013 £	2012 £
20,000	Ordinary shares		<u>20,000</u>	<u>20,000</u>

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
<b>A Haining</b>		
Balance outstanding at start of year	6,355	74,980
Amounts advanced	19,700	6,442
Amounts repaid	(23,813)	(75,067)
Balance outstanding at end of year	<u>2,242</u>	<u>6,355</u>

All loans to directors are unsecured, accrue no interest and have no defined repayment date