

REGISTERED NUMBER: 05477044 (England and Wales)

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

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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 £
FIXED ASSETS			
Tangible assets	2	513	3,250
Investments	3	100	100
		<u>613</u>	<u>3,350</u>
CURRENT ASSETS			
Debtors		62,643	52,054
Cash at bank		2,255	14,684
		<u>64,898</u>	<u>66,738</u>
CREDITORS			
Amounts falling due within one year		19,942	9,941
		<u>19,942</u>	<u>9,941</u>
NET CURRENT ASSETS		<u>44,956</u>	<u>56,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,569</u>	<u>60,147</u>
CAPITAL AND RESERVES			
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>
SHAREHOLDERS' FUNDS		<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 19.07.13 and were signed on its behalf by


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

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

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012 and 31 March 2013	100
NET BOOK VALUE	
At 31 March 2013	100
At 31 March 2012	100

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

	% holding
Class of shares	100 00
Ordinary £1	

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
20,000	Ordinary shares		20,000	20,000

5 TRANSACTIONS WITH DIRECTORS

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

	2013 £	2012 £
A Haining		
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	2,242	6,355

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