

REGISTERED NUMBER: 05477044 (England and Wales)

**Abbreviated Audited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Balmuir Partners Limited**



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for the Year Ended 31 March 2016**

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**Balmuir Partners Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

**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 2016 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: 22/7/16.


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

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		-		100
			<u>-</u>		<u>100</u>
<b>CURRENT ASSETS</b>					
Debtors	4	44,323		184,173	
Cash at bank		103,520		94,674	
		<u>147,843</u>		<u>278,847</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		5,665		106,483	
		<u>5,665</u>		<u>106,483</u>	
<b>NET CURRENT ASSETS</b>			142,178		172,364
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>142,178</u>		<u>172,464</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5	20,000		20,000	
Profit and loss account		122,178		152,464	
		<u>142,178</u>		<u>172,464</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>142,178</u>		<u>172,464</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 22/7/16 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 2016**

**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 January 2015).

**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 2015	26,889
Disposals	(26,889)
At 31 March 2016	-
<b>DEPRECIATION</b>	
At 1 April 2015	26,889
Eliminated on disposal	(26,889)
At 31 March 2016	-
<b>NET BOOK VALUE</b>	
At 31 March 2016	-
At 31 March 2015	-

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2015	100
Disposals	(100)
At 31 March 2016	-
<b>NET BOOK VALUE</b>	
At 31 March 2016	-
At 31 March 2015	100

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £0 (2015 - £30,068).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
20,000	Ordinary shares	£1	20,000	20,000

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>A Haining</b>		
Balance outstanding at start of year	120,272	5,952
Amounts advanced	13,064	184,493
Amounts repaid	(129,217)	(70,173)
Balance outstanding at end of year	4,119	120,272

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