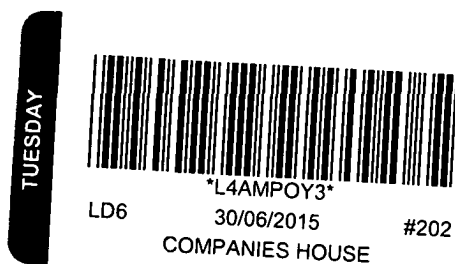


Registration number 06735226

BALSAM LAND LIMITED

Director's report and financial statements

for the year ended 30 September 2014



Robinson Sterling

Chartered Accountants

Taxation, Business & Strategic Planning Consultants

616D Green Lane

Ilford

Essex IG3 9SE

Tel. No. 020 8598 4130

Fax No. 020 8598 4140

Email: post@robinsonsterling.com

Web: www.robinsonsterling.com

BALSAM LAND LIMITED

**Director's report
for the year ended 30 September 2014**

The director presents his report and the financial statements for the year ended 30 September 2014.

Results and business review

The company is dormant and has not traded during the year.

Director

The director who served during the year is as stated below:

Rizwan Patel

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 19 June 2015 and signed on its behalf by

A handwritten signature in black ink, consisting of several vertical strokes and a horizontal crossbar, followed by a loop at the end.

**Rizwan Patel
Director**

BALSAM LAND LIMITED

Balance sheet as at 30 September 2014

	2014 £	2013 £
Current assets		
Debtors	1,016,904	1,016,904
Cash at bank and in hand	25	25
	<u>1,016,929</u>	<u>1,016,929</u>
Creditors	2,011,527	2,011,527
Deficiency of assets	<u>994,598</u>	<u>994,598</u>
Capital and reserves		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
Profit and loss account	(994,698)	(994,698)
Shareholders' funds	<u>(994,598)</u>	<u>(994,598)</u>

Audit exemption statement

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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.

These accounts were approved by the director on 19 June 2015, and are signed on his behalf by:



Rizwan Patel
Director

Registration number 06735226

BALSAM LAND LIMITED

Notes to the financial statements for the year ended 30 September 2014

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 September 2014. Therefore, no profit and loss account is attached.

2. Debtors	2014	2013
	£	£
Amounts owed by group undertakings	1,016,904	1,016,904
	<u>1,016,904</u>	<u>1,016,904</u>

3. Creditors	2014	2013
	£	£
Amounts owed to group undertaking	125,000	125,000
Corporation tax	7,159	7,159
Other creditors	1,879,368	1,879,368
	<u>2,011,527</u>	<u>2,011,527</u>

4. Share capital	2014	2013
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Ultimate parent undertaking

The ultimate parent company is Mivee Limited which is registered in England and Wales.