

Registered Number 06937600

BALCONY SYSTEMS SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2012

BALCONY SYSTEMS SOLUTIONS LIMITED

Registered Number 06937600

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	13,674	7,891
Total fixed assets		13,674	7,891
Current assets			
Debtors		230,256	110,578
Cash at bank and in hand		622,409	436,040
Total current assets		852,665	546,618
Creditors: amounts falling due within one year		(412,568)	(288,955)
Net current assets		440,097	257,663
Total assets less current liabilities		453,771	265,554
Total net Assets (liabilities)		453,771	265,554
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		452,771	264,554
Shareholders funds		453,771	265,554

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 January 2013

And signed on their behalf by:

Mr Efraim Wolff, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Plant and Machinery	25.00% Straight Line
Computer equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2011	10,269
additions	9,464
disposals	
revaluations	
transfers	
At 31 July 2012	<u>19,733</u>
Depreciation	
At 31 July 2011	2,378
Charge for year	3,681
on disposals	
At 31 July 2012	<u>6,059</u>
Net Book Value	
At 31 July 2011	7,891
At 31 July 2012	<u>13,674</u>

3 Related party disclosures

Mr E Wolff is a director and shareholder of Balcony Systems Solutions Ltd and Balcony Systems Ltd. There is an inter company loan between the two companies. At the balance sheet date Balcony Systems Solutions Ltd owed Balcony Systems Ltd £6218 - 2011 £2580

4 Share capital

Allotted called up and fully paid 300 Ordinary A shares of £1 each 2012 £300 2011 £300 700 Ordinary B shares of £1 each 2012 £700 2011 £700

5 Control

No individual has overall control.

6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.