BALCONY SYSTEMS SOLUTIONS LIMITED

Company Registration Number:
06937600 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

BALCONY SYSTEMS SOLUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2019

BALCONY SYSTEMS SOLUTIONS LIMITED

Balance sheet

As at 31 July 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	2	**75,308**	103,554
Investments:	3	**10,000**	10,000
Total fixed assets:		**85,308**	113,554
Current assets			
Stocks:		**569,855**	255,759
Debtors:		**1,672,339**	1,500,013
Cash at bank and in hand:		**2,719,421**	2,588,905
Total current assets:		**4,961,615**	4,344,677
Creditors: amounts falling due within one year:	4	**(407,069)**	(469,190)
Net current assets (liabilities):		**4,554,546**	3,875,487
Total assets less current liabilities:		**4,639,854**	3,989,041
Total net assets (liabilities):		**4,639,854**	3,989,041
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**4,638,854**	3,988,041
Shareholders funds:		**4,639,854**	3,989,041

The notes form part of these financial statements

BALCONY SYSTEMS SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 July 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 11 March 2020
and signed on behalf of the board by:

Name: E Wolff
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Tangible Assets

	Total
Cost	£
At 01 August 2018	354,142
Additions	37,465
At 31 July 2019	**391,607**
Depreciation	
At 01 August 2018	250,588
Charge for year	65,711
At 31 July 2019	**316,299**
Net book value	
At 31 July 2019	**75,308**
At 31 July 2018	**103,554**

3. Fixed investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

4. Creditors: amounts falling due within one year note

£407,069.

5. Related party transactions

No sales were made to Viking Balcony Systems Ltd during the year and the trade debtor balance at the balance sheet was nil (2018 - nil).