

BALROSE LIMITED

**Company Registration Number:
07335061 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

BALROSE LIMITED

Company Information for the Period Ended 31st August 2013

Director:

M J Kemp

J Kemp

Registered office:

Retanna House Farm

Edgcumbe

Penryn

Cornwall

TR10 9EH

GBR

Company Registration Number:

07335061 (England and Wales)

BALROSE LIMITED

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	90,934	87,620
Total fixed assets:		<u>90,934</u>	<u>87,620</u>
Current assets			
Debtors:	5	11,043	1,620
Cash at bank and in hand:		1,532	5,416
Total current assets:		<u>12,575</u>	<u>7,036</u>
Creditors			
Creditors: amounts falling due within one year	6	100,128	94,251
Net current assets (liabilities):		<u>(87,553)</u>	<u>(87,215)</u>
Total assets less current liabilities:		<u>3,381</u>	405
Total net assets (liabilities):		<u><u>3,381</u></u>	<u><u>405</u></u>

The notes form part of these financial statements

BALROSE LIMITED

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	10	10
Profit and Loss account:		3,371	395
Total shareholders funds:		<u>3,381</u>	<u>405</u>

For the year ending 31 August 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M J Kemp

Status: Director

The notes form part of these financial statements

BALROSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts. Plant and machinery - 10% on cost

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

4. Tangible assets

	Total
Cost	£
At 01st September 2012:	103,314
Additions:	24,661
Disposals:	14,920
At 31st August 2013:	113,055
Depreciation	
At 01st September 2012:	15,694
Charge for year:	9,453
On disposals:	3,026
At 31st August 2013:	22,121
Net book value	
At 31st August 2013:	90,934
At 31st August 2012:	87,620

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

5. Debtors

BALROSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

6. Creditors: amounts falling due within one year

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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