

BALROSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

BALROSE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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BALROSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Directors	M J Kemp J Kemp
Company Number	7335061 (England and Wales)
Registered Office	Retanna House Farm Edgcumbe Penryn TR10 9EH
Accountants	Colin P Stewart FRGS FAIA Jackson Stewart Accountants Rosewyn Summercourt Newquay TR8 5BQ

BALROSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	2020	2019
	£	£
Fixed assets	58,491	73,539
Current assets	5,526	7,973
Prepayments and accrued income	400	169
Creditors: amounts falling due within one year	(68,364)	(63,334)
Net current liabilities	(62,438)	(55,192)
Total assets less current liabilities	(3,947)	18,347
Accruals and deferred income	(1,433)	(1,033)
(Net liabilities)/net assets	(5,380)	17,314
Capital and reserves	(5,380)	17,314

NOTES TO THE ACCOUNTS

1 Statutory information

BALROSE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 7335061. The registered office is Rctanna House Farm, Edgumbe, Penryn, TR10 9EH.

2 Average number of employees

During the year the average number of employees was 2 (2019: 2).

For the year ending 31 August 2020 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 November 2020

M J Kemp
Director

Company Registration No. 7335061

