

Abbreviated Unaudited Accounts

for the Period 30 May 2013 to 31 May 2014

for

Balstar Limited

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For the Period 30 May 2013 to 31 May 2014

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Balstar Limited

Company Information

for the Period 30 May 2013 to 31 May 2014

**DIRECTORS:**

Ms S Lawrence  
D Edwards

**SECRETARY:**

**REGISTERED OFFICE:**

10 Penland Road  
Haywards Heath  
RH16 1PW

**REGISTERED NUMBER:**

08550201 (England and Wales)

**ACCOUNTANTS:**

My Accountant Friend  
Suite 3  
Ground Floor  
70 Queensway  
Hemel Hempstead  
HP2 5HD

Abbreviated Balance Sheet  
31 May 2014

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		5
Cash at bank		<u>25,521</u>
		25,526
<b>CREDITORS</b>		
Amounts falling due within one year		<u>19,556</u>
<b>NET CURRENT ASSETS</b>		<u>5,970</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,970</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	10
Profit and loss account		<u>5,960</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 November 2014 and were signed on its behalf by:

Ms S Lawrence - Director

Notes to the Abbreviated Accounts  
for the Period 30 May 2013 to 31 May 2014

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1. ACCOUNTING POLICIES

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Alloited, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2014:

	£
<b>Ms S Lawrence</b>	
Balance outstanding at start of period	-
Amounts advanced	5
Amounts repaid	-
Balance outstanding at end of period	<u>5</u>

The loan to the director of £5 was repaid within 9 months and 1 day of the company year end therefore no section 455 taxes have been accounted for.

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 1072 of the Companies Act 2006.