REGISTERED NUMBER: 08793365 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 27 November 2013 to 30 November 2014

for

Baltic 1014 Ltd

Contents of the Abbreviated Accounts
for the Period 27 November 2013 to 30 November 2014

Baltic 1014 Ltd

Company Information
for the Period 27 November 2013 to 30 November 2014

DIRECTOR:	E P Lawless
REGISTERED OFFICE:	Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW
REGISTERED NUMBER:	08793365 (England and Wales)
ACCOUNTANTS:	Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

Baltic 1014 Ltd (Registered number: 08793365)

Abbreviated Balance Sheet
30 November 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		410,000
CURRENT ASSETS			
Stocks		4,067,818	
Debtors		4,138,336	
Cash at bank		52,536	
		8,258,690	
CREDITORS			
Amounts falling due within one year		8,611,338	
NET CURRENT LIABILITIES			(352,648)
TOTAL ASSETS LESS CURRENT LIABILITIES			57,352
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			57,351
SHAREHOLDERS' FUNDS			57,352

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 10 May 2016 and were signed by:

E P Lawless - Director

Notes to the Abbreviated Accounts
for the Period 27 November 2013 to 30 November 2014

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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	410,000
At 30 November 2014	410,000
NET BOOK VALUE	
At 30 November 2014	410,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Baltic 1014 Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Baltic 1014 Ltd for the period ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Baltic 1014 Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Baltic 1014 Ltd and state those matters that we have agreed to state to the director of Baltic 1014 Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Baltic 1014 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Baltic 1014 Ltd. You consider that Baltic 1014 Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Baltic 1014 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Douglas Fairless Partnership
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date: ....