

Company Registration No. 09581378 (England and Wales)

BALUSTRade COMPONENTS UK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2016

BALUSTRADE COMPONENTS UK LIMITED

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BALUSTRade COMPONENTS UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		45,403
Current assets			
Stocks		74,955	
Debtors		96,638	
Cash at bank and in hand		2,991	
		<u>174,584</u>	
Creditors: amounts falling due within one year		<u>(156,536)</u>	
Net current assets			18,048
Total assets less current liabilities			<u>63,451</u>
Capital and reserves			
Called up share capital	3		60,000
Profit and loss account			<u>3,451</u>
Shareholder's funds			<u>63,451</u>

For the financial period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 September 2016

Mr P D Startin
Director

Company Registration No. 09581378

BALUSTRade COMPONENTS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	50% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 8 May 2015	-
Additions	56,707
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At 31 May 2016	56,707
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Depreciation	
At 8 May 2015	-
Charge for the period	11,304
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At 31 May 2016	11,304
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Net book value	
At 31 May 2016	45,403
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3 Share capital

	2016 £
Allotted, called up and fully paid	
60,000 Ordinary shares of £1 each	60,000
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