

BALTSOŃ LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 JANUARY 2016 TO 31 JANUARY 2017

BALTSOŒ LTD.
Unaudited Financial Statements
For the Period 22 January 2016 to 31 January 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4–5

BALTSO LTD.
Balance Sheet
As at 31 January 2017

Registered number: 09965276

		Period to 31 January 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	354,969	
Cash at bank and in hand		33,773	
		388,742	
Creditors: Amounts Falling Due Within One Year	4	(335,533)	
NET CURRENT ASSETS (LIABILITIES)			53,209
TOTAL ASSETS LESS CURRENT LIABILITIES			53,209
NET ASSETS			53,209
CAPITAL AND RESERVES			
Called up share capital	5		100
Other reserves			(5,071)
Profit and loss account			58,180
SHAREHOLDERS' FUNDS			53,209

For the period ending 31 January 2017 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dmitry OSTAPCHUK

20/10/2017

BALTSOŦ LTD.
Balance Sheet (continued)
As at 31 January 2017

The notes on pages 4 to 5 form part of these financial statements.

BALTSO N LTD.
Statement of Changes in Equity
For the Period 22 January 2016 to 31 January 2017

	Share Capital	Other reserves	Profit & Loss Account	Total
	£	£	£	£
As at 22 January 2016	100	-	-	100
Profit for the period and total comprehensive income	-	-	58,180	58,180
Members Equity	-	(5,071)	-	(5,071)
As at 31 January 2017	100	(5,071)	58,180	53,209

BALTSON LTD.
Notes to the Unaudited Accounts
For the Period 22 January 2016 to 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	Period to 31 January 2017
	£
Due within one year	
Trade debtors	326,194
Director's Current Account	28,775
	<u>354,969</u>

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2017
	£
Trade creditors	328,298
Accruals and deferred income	7,235
	<u>335,533</u>

5. Share Capital

	Value	Number	Period to 31 January 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	<u>100</u>	<u>100</u>

BALTSON LTD.
Notes to the Unaudited Accounts (continued)
For the Period 22 January 2016 to 31 January 2017

6. Related Party Transactions

OSTAPCHUK, Dmitry

Director

The directors current account has debit balance of £ 28775.48 at 31.01.2017

7. General Information

BALTSON LTD. Registered number 09965276 is a limited by shares company incorporated in England & Wales. The Registered Office is Coddan Cpm, 3rd Floor 120 Baker Street,, London, W1U 6TU.

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.