

AMENDING

Registered number: 09965276

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

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



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

BALTSO LTD.
Balance Sheet
As at 31 January 2017

Registered number: 09965276

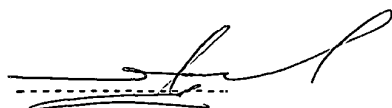
		Period to 31 January 2017	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		31,398	
			31,398
Creditors: Amounts Falling Due Within One Year		(6,260)	
NET CURRENT ASSETS (LIABILITIES)			25,138
TOTAL ASSETS LESS CURRENT LIABILITIES			25,138
NET ASSETS			25,138
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			25,038
SHAREHOLDERS' FUNDS			25,138

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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



Mr Dmitry OSTAPCHUK

27/01/2018

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

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 22 January 2016	100	-	100
Profit for the period and total comprehensive income	-	25,038	25,038
As at 31 January 2017	100	25,038	25,138

BALTSO N 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.

3. Share Capital

	Value	Number	Period to 31 January 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.00	100	100