

**BALSHOR SERVICES LIMITED**

**Company Registration Number:  
11135694 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2019**

**Period of accounts**

**Start date: 5 January 2018**

**End date: 31 January 2019**

# **BALSHOR SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2019**

Balance sheet

Additional notes

Balance sheet notes

# BALSHOR SERVICES LIMITED

## Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>13 months to 31 January 2019</i>
		£
<b>Fixed assets</b>		
Tangible assets:	2	458
<b>Total fixed assets:</b>		<u>458</u>
<b>Current assets</b>		
Debtors:	3	178,518
Cash at bank and in hand:		54,944
<b>Total current assets:</b>		<u>233,462</u>
Creditors: amounts falling due within one year:	4	( 168,019 )
<b>Net current assets (liabilities):</b>		<u>65,443</u>
Total assets less current liabilities:		65,901
Creditors: amounts falling due after more than one year:	5	( 46,411 )
<b>Total net assets (liabilities):</b>		<u>19,490</u>
<b>Capital and reserves</b>		
Called up share capital:		100
Profit and loss account:		19,390
<b>Shareholders funds:</b>		<u>19,490</u>

The notes form part of these financial statements

# **BALSHOR SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 1 March 2019  
and signed on behalf of the board by:**

Name: D Short  
Status: Director

The notes form part of these financial statements

# **BALSHOR SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BALSHOR SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions				458		458
Disposals						
Revaluations						
Transfers						
At 31 January 2019				458		458
<b>Depreciation</b>						
Charge for year						
On disposals						
Other adjustments						
At 31 January 2019						
<b>Net book value</b>						
At 31 January 2019				458		458

# BALSHOR SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2019

### 3. Debtors

	<i>13 months to 31 January 2019</i>
	£
Trade debtors	178,518
Total	<u>178,518</u>

# BALSHOR SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 4. Creditors: amounts falling due within one year note

	<i>13 months to 31 January 2019</i>
	£
Trade creditors	168,019
Total	<u>168,019</u>



# **BALSHOR SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2019**

### **5. Creditors: amounts falling due after more than one year note**

*13 months to 31  
January 2019*

**£**

Other creditors

**46,411**

Total

**46,411**

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.