

Company registration number: **12711643**

Balbus Investments Ltd
Unaudited Filleted Financial Statements for the
year ended
31 July 2022

Balbus Investments Ltd

Statement of Financial Position

31 July 2022

	2022	2021
	£	£
Fixed assets	456,148	455,772
Current assets	13,856	10,053
Prepayments and accrued income	833	-
Creditors: amounts falling due within one year	(137,665)	(135,998)
Net current liabilities	(122,976)	(125,945)
Total assets less current liabilities	333,172	329,827
Creditors: amounts falling due after more than one year	(329,000)	(329,000)
Accruals and deferred income	-	(3,802)
Net assets/(liabilities)	4,172	(2,975)
Capital and reserves	4,172	(2,975)

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 20 Milner Drive, Cobham, Surrey, KT11 2EZ, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1.00 (2021: nil).

3 GUARANTEES AND OTHER FINANCIAL COMMITMENTS

The company has granted a legal charge on its assets to secure a bank loan of £329,000 with Paragon Bank PLC

For the year ending 31 July 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 February 2023, and are signed on behalf of the board by:

J Balston

Director

Company registration number: 12711643

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.