

**BALHAM PO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

S R PATEL & Co.
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Balham Po Limited
Unaudited Financial Statements
For The Year Ended 31 July 2022

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Balham Po Limited
Balance Sheet
As at 31 July 2022

Registered number: 12730340

		31 July 2022		31 July 2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		142,643		142,643
			<u>142,643</u>		<u>142,643</u>
CURRENT ASSETS					
Debtors	4	16,723		16,113	
Cash at bank and in hand		<u>12,203</u>		<u>929</u>	
		28,926		17,042	
Creditors: Amounts Falling Due Within One Year	5	<u>(280,985)</u>		<u>(286,659)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(252,059)</u>		<u>(269,617)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(109,416)</u>		<u>(126,974)</u>
NET LIABILITIES			<u>(109,416)</u>		<u>(126,974)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(109,516)</u>		<u>(127,074)</u>
SHAREHOLDERS' FUNDS			<u>(109,416)</u>		<u>(126,974)</u>

Balham Po Limited
Balance Sheet (continued)
As at 31 July 2022

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.

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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr DEWAN ZAKY HASAN ASHRAFI

Director

11/04/2023

The notes on pages 3 to 4 form part of these financial statements.

Balham Po Limited
Notes to the Financial Statements
For The Year Ended 31 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	121360
Fixtures & Fittings	21283

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

	Land & Property		
	Leasehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2021	121,360	21,283	142,643
As at 31 July 2022	121,360	21,283	142,643
Net Book Value			
As at 31 July 2022	121,360	21,283	142,643
As at 1 August 2021	121,360	21,283	142,643

Balham Po Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2022

4. Debtors

	31 July 2022	31 July 2021
	£	£
Due within one year		
Prepayments and accrued income	16,113	-
Other debtors	-	16,113
VAT	610	-
	<u>16,723</u>	<u>16,113</u>

5. Creditors: Amounts Falling Due Within One Year

	31 July 2022	31 July 2021
	£	£
Trade creditors	273,719	273,719
Other creditors	-	12,940
Director's loan account	7,266	-
	<u>280,985</u>	<u>286,659</u>

6. Share Capital

	31 July 2022	31 July 2021
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

7. General Information

Balham Po Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12730340 . The registered office is 90 - 92 , Balham High Road, London, United Kingdom, SW12 9AG.

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.