

Registered number
05422927

Baltimore Ltd

Abbreviated Accounts

31 July 2013

Baltimore Ltd

Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Baltimore Ltd for the year ended 31 July 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Baltimore Ltd for the year ended 31 July 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of International Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.aiaworldwide.com/ethics>.

This report is made solely to the Board of Directors of Baltimore Ltd, as a body, in accordance with the terms of our engagement letter dated 24 March 2011. Our work has been undertaken solely to prepare for your approval the accounts of Baltimore Ltd and state those matters that we have agreed to state to the Board of Directors of Baltimore Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baltimore Ltd and its Board of Directors as a body for our work or for this report..

It is your duty to ensure that Baltimore Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Baltimore Ltd. You consider that Baltimore Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Baltimore Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Caris Brook Ltd
International Accountants. Reg No: 30912
14 Bentalls Centre
Colchester Road
Heybridge
Maldon Essex
CM9 4GD

25 April 2014

Baltimore Ltd**Registered number:** 05422927**Abbreviated Balance Sheet****as at 31 July 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	241,385	197,558
Investments	3	57,727	-
		<u>299,112</u>	<u>197,558</u>
Current assets			
Debtors	528,237	461,700	
Investments held as current assets	150	28,714	
Cash at bank and in hand	74,435	81,473	
	<u>602,822</u>	<u>571,887</u>	
Creditors: amounts falling due within one year	(606,989)	(548,352)	
Net current (liabilities)/assets		<u>(4,167)</u>	<u>23,535</u>
Total assets less current liabilities		<u>294,945</u>	<u>221,093</u>
Provisions for liabilities		(21,404)	-
Net assets		<u>273,541</u>	<u>221,093</u>
Capital and reserves			
Called up share capital	4	50,007	25,007
Profit and loss account		223,534	196,086
Shareholders' funds		<u>273,541</u>	<u>221,093</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Fiona Denman

Director

Approved by the board on 25 April 2014

Baltimore Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 August 2012	278,210
Additions	180,379
Disposals	(48,470)
At 31 July 2013	<u>410,119</u>

Depreciation

At 1 August 2012	80,652
Charge for the year	100,032
On disposals	(11,950)
At 31 July 2013	<u>168,734</u>

Net book value

At 31 July 2013	<u>241,385</u>
At 31 July 2012	<u>197,558</u>

3 Investments

£

Cost

Additions	57,727
At 31 July 2013	<u>57,727</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Baltimore Parking Solutions Ltd	Ordinary	100	(4,469)	(4,569)
Baltimore Maintenance Ltd	Ordinary	100	(1,053)	(1,153)
Baltimore Telecomm Ltd	Ordinary	100	(15,105)	9,846

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50,007	<u>50,007</u>	<u>25,007</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	25,000	<u>25,000</u>	

5 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mrs F Denman				
Loan	-	124,503	(124,503)	-
	<u>-</u>	<u>124,503</u>	<u>(124,503)</u>	<u>-</u>

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.