

REGISTERED NUMBER 06613120 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 30 June 2012**  
**for**  
**Balmuir Yacht Services Ltd**

THURSDAY



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LD9 28/03/2013 #357  
COMPANIES HOUSE

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for the Year Ended 30 June 2012**

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**Balmuir Yacht Services Ltd**  
**Company Information**  
**for the Year Ended 30 June 2012**

<b>DIRECTORS</b>	A Haining Mrs A C M Haining Mrs J Fife
<b>SECRETARY</b>	Mrs J Fife
<b>REGISTERED OFFICE</b>	25 Church Street Godalming Surrey GU7 1EL
<b>REGISTERED NUMBER</b>	06613120 (England and Wales)
<b>AUDITORS</b>	Roffe Swayne Statutory Auditors & Chartered Accountants Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

**Report of the Independent Auditors to  
Balmuir Yacht Services Ltd  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Balmuir Yacht Services Ltd for the year ended 30 June 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

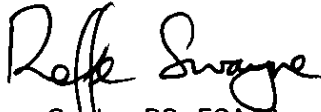
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Jeremy Gardner BSc FCA (Senior Statutory Auditor)  
for and on behalf of Roffe Swayne  
Statutory Auditors &  
Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

Date 28 March 2013

**Balmuir Yacht Services Ltd (Registered number: 06613120)**

**Abbreviated Balance Sheet  
30 June 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	548,491	500,000
<b>CURRENT ASSETS</b>			
Cash at bank		700	731
<b>CREDITORS</b>			
Amounts falling due within one year		3,329	1,677
<b>NET CURRENT LIABILITIES</b>		(2,629)	(946)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		545,862	499,054
<b>CREDITORS</b>			
Amounts falling due after more than one year		1,188,783	1,039,364
<b>NET LIABILITIES</b>		(642,921)	(540,310)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(643,021)	(540,410)
<b>SHAREHOLDERS' FUNDS</b>		(642,921)	(540,310)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 03. 13 . and were signed on its behalf by



Mrs J Fife - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. The directors and shareholders of the ultimate parent company have confirmed their continued financial support to the company.

**Accounting convention**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2011	500,000
Additions	48,491
	<hr/>
At 30 June 2012	548,491
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<b>NET BOOK VALUE</b>	
At 30 June 2012	548,491
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At 30 June 2011	500,000
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is BPC Group Limited, a company incorporated in England, by virtue of its 100% shareholding in Balmuir Investments Limited which in turn owns 100% of the share capital of Balmuir Yacht Services Limited.