

REGISTERED NUMBER: 06613120 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 June 2013
for
Balmuir Yacht Services Ltd

MONDAY



LD5 "L34UAZCW" #97
31/03/2014
COMPANIES HOUSE

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for the Year Ended 30 June 2013**

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Balmuir Yacht Services Ltd
Company Information
for the Year Ended 30 June 2013

DIRECTORS: A Haining
Mrs A C M Haining
Mrs J Fife

SECRETARY: Mrs J Fife

REGISTERED OFFICE: 25 Church Street
Godalming
Surrey
GU7 1EL

REGISTERED NUMBER: 06613120 (England and Wales)

AUDITORS: 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 2013 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.

Roffe Swayne

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

Date

27/3/14

Balmuir Yacht Services Ltd (Registered number: 06613120)

**Abbreviated Balance Sheet
30 June 2013**

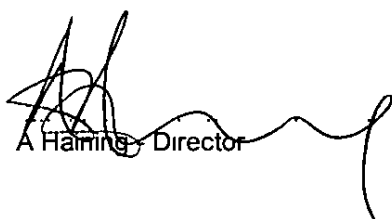
		2013		2012 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		309,500		548,491
CURRENT ASSETS					
Cash at bank		667		700	
CREDITORS					
Amounts falling due within one year		<u>2,095</u>		<u>3,329</u>	
NET CURRENT LIABILITIES			<u>(1,428)</u>		<u>(2,629)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			308,072		545,862
CREDITORS					
Amounts falling due after more than one year			<u>847,027</u>		<u>760,157</u>
NET LIABILITIES			<u><u>(538,955)</u></u>		<u><u>(214,295)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(539,055)</u>		<u>(214,395)</u>
SHAREHOLDERS' FUNDS			<u><u>(538,955)</u></u>		<u><u>(214,295)</u></u>

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
signed on its behalf by

27.3.14

and were


A Haining - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The ultimate controlling party has confirmed his continued financial support to the company for the foreseeable future.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are stated at cost less any provision for permanent diminution in value.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2012	548,491
Additions	84,795
Impairments	(323,786)
At 30 June 2013	309,500
NET BOOK VALUE	
At 30 June 2013	309,500
At 30 June 2012	548,491

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013	2012 as restated
			£	£
100	Ordinary	£1	100	100

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.