

**BALGAP LIMITED**  
**03085951**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

**DIRECTORS:**

Mrs C Bristow  
Mr M Jacques

**SECRETARY:**

Mr M Jacques

**REGISTERED OFFICE:**

5 Sawyers Court  
Middle Street North  
Drifffield  
East Yorkshire  
YO25 6FH

**REGISTERED NUMBER:**

03085951 (England and Wales)

THURSDAY



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COMPANIES HOUSE

**BALGAP LIMITED**  
**03085951**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 JULY 2019**

The directors present their report with the financial statements of the company for the year ended 31 July 2019.

**PRINCIPAL ACTIVITIES**

The principal activities of the company in the year under review were those of the management of the common areas of the property known as Sawyers Court, Driffield.

**DIRECTORS**

The directors of company during the year under review were:

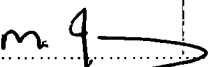
Mrs C Bristow  
Mr M Jacques

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provision for small companies under Part 15 of the Companies Act 2006.

**ON BEHALF OF THE BOARD:**

  
Mr M Jacques - Secretary

Date 18th November 2019

**BALGAP LIMITED**  
**03085951**

**BALANCE SHEET**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	4	4
Cash at bank		<u>53</u>	<u>53</u>
		57	57
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>235</u>	<u>235</u>
<b>NET CURRENT LIABILITIES</b>		<u>(178)</u>	<u>(178)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(178)</u>	<u>(178)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	6	6
Profit and loss account	7	<u>(184)</u>	<u>(184)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(178)</u>	<u>(178)</u>

(a) For the year ended 31 July 2019 the company was entitled to exemption under Section 477 of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with Section 386; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for smaller entities (effective from April 2008).

Approved on behalf of the Company 18th November 2019

  
signed on their behalf by Mr M Jacques (DIRECTOR)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The principle accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period and also have been consistently applied within the same accounts.

**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).

The company was dormant throughout the current and previous years.

**2. OPERATING PROFIT**

The operating profit is stated after charging

	2019 £	2018 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2019 nor the year ended 31 July 2018.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>4</u>	<u>4</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other creditors	<u>235</u>	<u>235</u>

**6. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2019 £	2018 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

**7. RESERVES**

	Profit and loss account £
At 1 August 2018	(184)
Retained profit for the year	<u>-</u>
At 31 July 2019	<u>(184)</u>