

Registered Number 03427946

BALKAN TRADING COMPANY LTD.

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|---------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | - | 1 |
| | | <u>-</u> | <u>1</u> |
| Current assets | | | |
| Debtors | | - | 8,784 |
| Cash at bank and in hand | | 16,900 | 20,980 |
| | | <u>16,900</u> | <u>29,764</u> |
| Net current assets (liabilities) | | <u>16,900</u> | <u>29,764</u> |
| Total assets less current liabilities | | <u>16,900</u> | <u>29,765</u> |
| Creditors: amounts falling due after more than one year | | - | (968) |
| Accruals and deferred income | | (400) | (1,900) |
| Total net assets (liabilities) | | <u>16,500</u> | <u>26,897</u> |
| Capital and reserves | | | |
| Called up share capital | | 16,500 | 100 |
| Share premium account | | - | 16,400 |
| Profit and loss account | | - | 10,397 |
| Shareholders' funds | | <u>16,500</u> | <u>26,897</u> |

- For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 April 2016

And signed on their behalf by:

J Griggs, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

| | £ |
|------------------------|----------|
| Cost | |
| At 1 March 2015 | 1,237 |
| Additions | - |
| Disposals | (1,237) |
| Revaluations | - |
| Transfers | - |
| At 29 February 2016 | <u>0</u> |
| Depreciation | |
| At 1 March 2015 | 1,236 |
| Charge for the year | - |
| On disposals | (1,236) |
| At 29 February 2016 | <u>0</u> |
| Net book values | |
| At 29 February 2016 | <u>0</u> |
| At 28 February 2015 | <u>1</u> |

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