

BALMONZA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

BRP Accountancy Limited

Chartered Certified Accountants

7 Park Avenue
Bromley
Kent
BR1 4EF

Balmonza Limited
Balance Sheet
As at 30 September 2017

Registered number: 07384110

	2017	2016
	£	£
Fixed assets	1,048	1,310
Current assets	3,210,803	3,308,857
Creditors: Amounts Falling Due Within One Year	(2,505,691)	(2,652,151)
NET CURRENT ASSETS	<u>705,112</u>	<u>656,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>706,160</u>	<u>658,016</u>
Accruals and deferred income	(7,060)	(5,140)
NET ASSETS	<u><u>699,100</u></u>	<u><u>652,876</u></u>
CAPITAL AND RESERVES	<u><u>699,100</u></u>	<u><u>652,876</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

2. General Information

Balmonza Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07384110. The registered office is 95 Woolwich Road, London, SE2 0DY.

Balmonza Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kulvinder Singh

30th June 2018

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.