

Registered Number 07589084

BALMORAL P & M LIMITED

Abbreviated Accounts

30 April 2012

BALMORAL P & M LIMITED

Registered Number 07589084

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	27,957	-
Total fixed assets		<u>27,957</u>	
Current assets			
Debtors		2,850	
Cash at bank and in hand		5,953	
Total current assets		<u>8,803</u>	-
Creditors: amounts falling due within one year		(1,020)	
Net current assets		7,783	
Total assets less current liabilities		<u>35,740</u>	-
Creditors: amounts falling due after one year		(34,900)	
Total net Assets (liabilities)		840	
Capital and reserves			
Called up share capital		100	
Profit and loss account		<u>740</u>	-
Shareholders funds		<u>840</u>	-

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

Mrs J Elliot, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Equipment 15.00% Reducing Balance

Motor Vehicles 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	33,067
disposals	
revaluations	
transfers	
At 30 April 2012	<u>33,067</u>

Depreciation	
At	
Charge for year	5,110
on disposals	
At 30 April 2012	<u>5,110</u>

Net Book Value	
At	
At 30 April 2012	<u>27,957</u>