

Registered Number 07589084

BALMORAL P & M LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	50,963	27,957
		<u>50,963</u>	<u>27,957</u>
Current assets			
Debtors		38,400	2,850
Cash at bank and in hand		72,183	5,953
		<u>110,583</u>	<u>8,803</u>
Creditors: amounts falling due within one year		(69,740)	(1,020)
Net current assets (liabilities)		<u>40,843</u>	<u>7,783</u>
Total assets less current liabilities		<u>91,806</u>	<u>35,740</u>
Creditors: amounts falling due after more than one year		(68,500)	(34,900)
Total net assets (liabilities)		<u>23,306</u>	<u>840</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		23,206	740
Shareholders' funds		<u>23,306</u>	<u>840</u>

- For the year ending 30 April 2013 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 10 September 2013

And signed on their behalf by:

Mrs J Elliot, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**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.

Turnover policy

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

Tangible assets depreciation policy

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

Plant & Equipment - 15% Reducing Balance

Motor Vehicles - 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	33,067
Additions	38,055
Disposals	(5,035)
Revaluations	-
Transfers	-
At 30 April 2013	<u>66,087</u>
Depreciation	
At 1 May 2012	5,110
Charge for the year	10,014
On disposals	-
At 30 April 2013	<u>15,124</u>
Net book values	
At 30 April 2013	<u><u>50,963</u></u>
At 30 April 2012	<u><u>27,957</u></u>

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