

Registered Number 07589084

BALMORAL P & M LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	32,331	36,686
		<u>32,331</u>	<u>36,686</u>
Current assets			
Debtors		129,540	92,840
Cash at bank and in hand		1,358	429
		<u>130,898</u>	<u>93,269</u>
Creditors: amounts falling due within one year		(12,599)	(15,627)
Net current assets (liabilities)		<u>118,299</u>	<u>77,642</u>
Total assets less current liabilities		<u>150,630</u>	<u>114,328</u>
Creditors: amounts falling due after more than one year		(8,500)	(8,500)
Total net assets (liabilities)		<u>142,130</u>	<u>105,828</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		142,030	105,728
Shareholders' funds		<u>142,130</u>	<u>105,828</u>

- For the year ending 30 April 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 26 July 2016

And signed on their behalf by:

Mrs J Elliott, Director

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

Turnover policy

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	66,087
Additions	2,534
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>68,621</u>
Depreciation	
At 1 May 2015	29,401
Charge for the year	6,889
On disposals	-
At 30 April 2016	<u>36,290</u>
Net book values	
At 30 April 2016	<u>32,331</u>
At 30 April 2015	<u>36,686</u>

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