

Registered Number 07589084

BALMORAL P & M LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	43,234	50,963
		<u>43,234</u>	<u>50,963</u>
Current assets			
Debtors		41,840	38,400
Cash at bank and in hand		2,910	72,183
		<u>44,750</u>	<u>110,583</u>
Creditors: amounts falling due within one year		(15,363)	(69,740)
Net current assets (liabilities)		<u>29,387</u>	<u>40,843</u>
Total assets less current liabilities		<u>72,621</u>	<u>91,806</u>
Creditors: amounts falling due after more than one year		(8,500)	(68,500)
Total net assets (liabilities)		<u>64,121</u>	<u>23,306</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		64,021	23,206
Shareholders' funds		<u>64,121</u>	<u>23,306</u>

- For the year ending 30 April 2014 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 27 January 2015

And signed on their behalf by:

Mrs J Elliott, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**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 2013	66,087
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>66,087</u>
Depreciation	
At 1 May 2013	15,124
Charge for the year	7,729
On disposals	-
At 30 April 2014	<u>22,853</u>
Net book values	
At 30 April 2014	<u>43,234</u>
At 30 April 2013	<u>50,963</u>

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