

REGISTERED NUMBER: 07589084 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Balmoral P & M Limited**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

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**for the Year Ended 31 March 2019**

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**Balmoral P & M Limited**  
**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTORS:**

G Elliott  
J K Elliott

**REGISTERED OFFICE:**

3 Berrymoor Court  
Northumberland Bus Park  
Cramlington  
Northumberland  
NE23 7RZ

**REGISTERED NUMBER:**

07589084 (England and Wales)

**ACCOUNTANTS:**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Balance Sheet**  
**31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		26,280		30,942
<b>CURRENT ASSETS</b>					
Debtors	5	154,389		152,769	
Cash at bank		315		2,598	
		<u>154,704</u>		<u>155,367</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>27,181</u>		<u>28,594</u>	
<b>NET CURRENT ASSETS</b>			<u>127,523</u>		<u>126,773</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>153,803</u>		<u>157,715</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>153,703</u>		<u>157,615</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>153,803</u>		<u>157,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 October 2019 and were signed on its behalf by:

J K Elliott - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Balmoral P & M Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>77,071</u>	<u>1,500</u>	<u>78,571</u>
<b>DEPRECIATION</b>			
At 1 April 2018	46,335	1,294	47,629
Charge for year	4,610	52	4,662
At 31 March 2019	<u>50,945</u>	<u>1,346</u>	<u>52,291</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>26,126</u>	<u>154</u>	<u>26,280</u>
At 31 March 2018	<u>30,736</u>	<u>206</u>	<u>30,942</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Intercompany loan	153,962	152,769
Tax	427	-
	<u>154,389</u>	<u>152,769</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	-	1,575
Trade creditors	90	-
Tax	-	427
VAT	26,601	26,122
Directors' loan accounts	82	82
Accrued expenses	408	388
	<u>27,181</u>	<u>28,594</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2019</b>	<b>2018</b>
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.