

Company registration number: 07749347

Balvaird Consulting Services Limited

Unaudited filleted financial statements

31 August 2019

Balvaird Consulting Services Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Balvaird Consulting Services Limited

Directors and other information

Director	Mr E J Panczak
Company number	07749347
Registered office	Meadow View, Westbrook Boxford Newbury Berkshire RG20 8DJ
Accountants	Miss Lisa Burrows FCA Jasmine Cottage Smallridge Newbury Berkshire RG20 0LH

Balvaird Consulting Services Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Balvaird Consulting Services Limited Year ended 31 August 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Balvaird Consulting Services Limited for the year ended 31 August 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Balvaird Consulting Services Limited, as a body, in accordance with the terms of our engagement letter dated 27 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Balvaird Consulting Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Balvaird Consulting Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that Balvaird Consulting Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Balvaird Consulting Services Limited. You consider that Balvaird Consulting Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Balvaird Consulting Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Miss Lisa Burrows FCA
SME Accounting Services Ltd

Jasmine Cottage
Smallridge
Newbury
Berkshire
RG20 0LH

27 July 2020

Balvaird Consulting Services Limited

Statement of financial position

31 August 2019

	2019	2018
	£	£
Current assets	11,705	18,465
Creditors: amounts falling due within one year	(8,465)	(11,198)
Net current assets	3,240	7,267
Total assets less current liabilities	3,240	7,267
Accruals and deferred income	(864)	(864)
Net assets	2,376	6,403
Capital and reserves	2,376	6,403
Notes to the financial statements		

Balvaird Consulting Services Limited

Year ended 31 August 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: Nil).

2. Directors advances, credits and guarantees

As at the year end there is a balance owed to the Director of £5,723 (2018:£6,877).

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 27 July 2020 , and are signed on behalf of the board by:

Mr E J Panczak

Director

Company registration number: 07749347

The company is a private company limited by shares, registered in England and Wales.

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.