

Registered Number 07788361

BALMORAL ACCOUNTANCY SERVICES (N.E.) LIMITED

Micro-entity Accounts

30 September 2016

Micro-entity Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed Assets		7,558	10,292
Current Assets		17,738	17,535
Creditors: amounts falling due within one year		(17,144)	(18,429)
Net current assets (liabilities)		<u>594</u>	<u>(894)</u>
Total assets less current liabilities		<u>8,152</u>	<u>9,398</u>
Creditors: amounts falling due after more than one year		(5,427)	(6,683)
Provisions for liabilities		-	(46)
Total net assets (liabilities)		<u>2,725</u>	<u>2,669</u>
Capital and reserves			
Called up share capital	1	100	100
Profit and loss account		2,625	2,569
Shareholders' funds		<u>2,725</u>	<u>2,669</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 January 2017

And signed on their behalf by:

Mr.J.C.Golden, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2016**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.