

Bal Consultancy Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020

Bal Consultancy Ltd

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Bal Consultancy Ltd

Company Information

Director	Mr Jasbir Bal
Registered office	115-116 Spon End Coventry Warwickshire CV1 3HF

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Bal Consultancy Ltd
for the Year Ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bal Consultancy Ltd for the year ended 29 February 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Bal Consultancy Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bal Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of Bal Consultancy Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bal Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bal Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bal Consultancy Ltd. You consider that Bal Consultancy Ltd 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 accounts of Bal Consultancy Ltd. 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 accounts.

Bal Consultancy Ltd
(Registration number: 07939333)
Balance Sheet as at 29 February 2020

	2020 £	2019 £
Fixed assets	731	468
Current assets	89,990	7,470
Creditors: Amounts falling due within one year	(98,671)	(5,455)
Net current (liabilities)/assets	(8,681)	2,015
Total assets less current liabilities	(7,950)	2,483
Accruals and deferred income	(830)	(882)
	(8,780)	1,601
Capital and reserves	(8,780)	1,601

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

115-116 Spon End
Coventry
Warwickshire
CV1 3HF
England

The principal place of business is:

4 Mourie Wood Way
Yarn
Stockton-on-Teas
TS15 9FQ
England

These financial statements were authorised for issue by the director on 22 July 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2019 - £Nil). There were no commitments, contingencies or guarantees.

Bal Consultancy Ltd
(Registration number: 07939333)
Balance Sheet as at 29 February 2020

4 Related party transactions

Transactions with directors

	Advances to directors £	Repayments by director £	At 29 February 2020 £
2020			
Mr Jasbir Bal			
Interest free loan	(149,222)	50,552	(98,670)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 22 July 2020

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Mr Jasbir Bal
Director

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.