

COMPANY REGISTRATION NUMBER: 08153147

Balkan Engineering Limited

Filleted Unaudited Financial Statements

31 July 2019

Balkan Engineering Limited

Statement of Financial Position

31 July 2019

	2019	2018
	£	£
Fixed assets	210	397
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Current assets	19,235	17,132
Prepayments and accrued income	216	216
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	19,451	17,348
Creditors: amounts falling due within one year	(15,599)	(15,794)
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Net Current Assets	3,852	1,554
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Total Assets Less Current Liabilities	4,062	1,951
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Capital and reserves	4,062	1,951
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Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

2. Director's Advances, Credits and Guarantees

During the year the director entered into the following advances and credits with the company:

	2019			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P D Smith	9,950	15,336	(9,950)	15,336
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	2018			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P D Smith	6,863	9,950	(6,863)	9,950
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Interest has been charged on the loan at a rate of 2.5% per annum when overdrawn. The loan is repayable upon demand. For the year ending 31st July 2019 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 financial statements 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 financial statements .

These 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 20 April 2020 , and are signed on behalf of the board by:

Mr P D Smith

Director

Company registration number: 08153147

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Friars Court, Newport, NP20 4ET.

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.