

COMPANY REGISTRATION NUMBER: 08750825

Balint Ltd

Unaudited Financial Statements

31 October 2018

Balint Ltd

Financial Statements

Year ended 31 October 2018

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Balint Ltd

Income Statement

Year ended 31 October 2018

	2018	2017
	£	£
Turnover	53,659	43,672
Other income	4	4
	-----	-----
	53,663	43,676
Staff costs	20,330	18,297
Other charges	11,669	11,889
Tax	4,116	4,074
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Profit	17,548	9,416
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Balint Ltd

Statement of Financial Position

31 October 2018

	2018	2017
	£	£
Current assets	1,519	804
Creditors: amounts falling due within one year	24,109	26,291
Net current liabilities	22,590	25,487
Total assets less current liabilities	(22,590)	(25,487)
Creditors: amounts falling due after more than one year	-	1,000
	(22,590)	(26,487)
Capital and reserves	(22,590)	(26,487)

For the year ending 31 October 2018 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.

These financial statements were approved by the board of directors and authorised for issue on 26 November 2018 , and are signed on behalf of the board by:

Mr Pek

Director

Company registration number: 08750825

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 162 Windermere Avenue, Purfleet, Essex, RM19 1SU.

Balint Ltd

Management Information

Year ended 31 October 2018

The following page does not form part of the financial statements.

Balint Ltd

Detailed Income Statement

Year ended 31 October 2018

	2018	2017
	£	£
Turnover	53,659	43,672
Other income	4	4
Staff costs	20,330	18,297
Other charges	11,669	11,889
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	21,664	13,490
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Balint Ltd

Notes to the Detailed Income Statement

Year ended 31 October 2018

	2018	2017
	£	£
Other income		
Other operating income	4	4
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Staff costs		
Wages and salaries	19,778	18,052
Employers national insurance contributions	466	226
Staff pension contributions - other	86	19
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	20,330	18,297
	-----	-----
Other charges		
Rent	2,535	2,340
Motor expenses	588	1,000
Travel and subsistence	6,413	6,474
Telephone	120	-
Laundry and cleaning	203	56
Bank charges	274	331
Other professional fees	1,418	1,322
Interest on bank loans and overdrafts	118	366
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	11,669	11,889
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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.