

BALUSTRade (SOUTH WEST) LIMITED

**Company Registration Number:
09091074 (England and Wales)**

Unaudited statutory accounts for the year ended 29 March 2020

Period of accounts

Start date: 30 March 2019

End date: 29 March 2020

BALUSTRade (SOUTH WEST) LIMITED

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Balance sheet notes

BALUSTRade (SOUTH WEST) LIMITED

Balance sheet

As at 29 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	15,267	3,151
Total fixed assets:		<u>15,267</u>	<u>3,151</u>
Current assets			
Stocks:	4	32,900	27,200
Debtors:	5	29,223	39,085
Cash at bank and in hand:		21,009	19,328
Total current assets:		<u>83,132</u>	<u>85,613</u>
Creditors: amounts falling due within one year:	6	(72,725)	(85,995)
Net current assets (liabilities):		<u>10,407</u>	<u>(382)</u>
Total assets less current liabilities:		<u>25,674</u>	<u>2,769</u>
Creditors: amounts falling due after more than one year:	7	(8,235)	0
Provision for liabilities:		(2,302)	0
Total net assets (liabilities):		<u>15,137</u>	<u>2,769</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		15,037	2,669
Total Shareholders' funds:		<u>15,137</u>	<u>2,769</u>

The notes form part of these financial statements

BALUSTRade (SOUTH WEST) LIMITED

Balance sheet statements

For the year ending 29 March 2020 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 March 2021
and signed on behalf of the board by:**

Name: Mr S A Radford
Status: Director

The notes form part of these financial statements

BALUSTRADE (SOUTH WEST) LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of Plant and Machinery (15% reducing balance) and Motor Vehicles (25% reducing balance), less its residual value and over its useful economic life.

Valuation information and policy

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Other accounting policies

a) The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. b) Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

BALUSTRade (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 29 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	0

BALUSTRADE (SOUTH WEST) LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 30 March 2019		6,042			0	6,042
Additions		0			16,785	16,785
Disposals						
Revaluations						
Transfers						
At 29 March 2020		6,042			16,785	22,827
Depreciation						
At 30 March 2019		2,891			0	2,891
Charge for year		473			4,196	4,669
On disposals						
Other adjustments						
At 29 March 2020		3,364			4,196	7,560
Net book value						
At 29 March 2020		2,678			12,589	15,267
At 29 March 2019		3,151			0	3,151

BALUSTRade (SOUTH WEST) LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2020

4. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	32,900	27,200
Total	<u>32,900</u>	<u>27,200</u>

BALUSTRade (SOUTH WEST) LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2020

5. Debtors

	2020	2019
	£	£
Trade debtors	29,223	33,342
Other debtors	0	5,743
Total	<u>29,223</u>	<u>39,085</u>

BALUSTRade (SOUTH WEST) LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2020

6. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	27,656	37,190
Taxation and social security	11,528	2,617
Other creditors	33,541	46,188
Total	<u>72,725</u>	<u>85,995</u>

BALUSTRade (SOUTH WEST) LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2020

7. Creditors: amounts falling due after more than one year note

	2020	2019
	£	£
Other creditors	8,235	0
Total	<u>8,235</u>	<u>0</u>

BALUSTRade (SOUTH WEST) LIMITED

Notes to the Financial Statements for the Period Ended 29 March 2020

8. Loans to directors

The Director's loan account remained in credit throughout the period.

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.