

**BALUSTRade (SOUTH WEST) LIMITED**

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

**Unaudited statutory accounts for the year ended 29 March 2021**

**Period of accounts**

**Start date: 30 March 2020**

**End date: 29 March 2021**

# **BALUSTRade (SOUTH WEST) LIMITED**

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# BALUSTRade (SOUTH WEST) LIMITED

## Balance sheet

As at 29 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	11,718	15,267
<b>Total fixed assets:</b>		<u>11,718</u>	<u>15,267</u>
<b>Current assets</b>			
Stocks:	4	13,500	32,900
Debtors:	5	26,003	29,223
Cash at bank and in hand:		109,054	21,009
<b>Total current assets:</b>		<u>148,557</u>	<u>83,132</u>
Creditors: amounts falling due within one year:	6	( 76,328 )	( 72,725 )
<b>Net current assets (liabilities):</b>		<u>72,229</u>	<u>10,407</u>
<b>Total assets less current liabilities:</b>		<u>83,947</u>	<u>25,674</u>
Creditors: amounts falling due after more than one year:	7	( 2,736 )	( 8,235 )
Provision for liabilities:		( 1,488 )	( 2,302 )
<b>Total net assets (liabilities):</b>		<u>79,723</u>	<u>15,137</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		79,623	15,037
<b>Total Shareholders' funds:</b>		<u>79,723</u>	<u>15,137</u>

The notes form part of these financial statements

# **BALUSTRade (SOUTH WEST) LIMITED**

## **Balance sheet statements**

For the year ending 29 March 2021 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 29 December 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 2021**

### **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 an asset, less its residual value, over the useful economic life of that asset as follows: Plant and machinery - 15% reducing balance basis Motor vehicles - 25% reducing balance basis

#### **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. Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

# **BALUSTRade (SOUTH WEST) LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>4</b>	3

# BALUSTRADE (SOUTH WEST) LIMITED

## Notes to the Financial Statements

for the Period Ended 29 March 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 30 March 2020		6,042			16,785	22,827
Additions						
Disposals						
Revaluations						
Transfers						
At 29 March 2021		6,042			16,785	22,827
<b>Depreciation</b>						
At 30 March 2020		3,364			4,196	7,560
Charge for year		402			3,147	3,549
On disposals						
Other adjustments						
At 29 March 2021		3,766			7,343	11,109
<b>Net book value</b>						
At 29 March 2021		2,276			9,442	11,718
At 29 March 2020		2,678			12,589	15,267

# BALUSTRade (SOUTH WEST) LIMITED

## Notes to the Financial Statements

for the Period Ended 29 March 2021

### 4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	13,500	32,900
Total	<u>13,500</u>	<u>32,900</u>



# **BALUSTRade (SOUTH WEST) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2021**

### **5. Debtors**

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	<b>24,409</b>	29,223
Other debtors	<b>1,594</b>	0
Total	<b><u>26,003</u></b>	<u>29,223</u>

# **BALUSTRade (SOUTH WEST) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 March 2021**

### **6. Creditors: amounts falling due within one year note**

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	22,117	27,656
Taxation and social security	35,531	11,528
Other creditors	18,680	33,541
Total	<u>76,328</u>	<u>72,725</u>

# BALUSTRade (SOUTH WEST) LIMITED

## Notes to the Financial Statements

for the Period Ended 29 March 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	2,736	8,235
Total	<u>2,736</u>	<u>8,235</u>

# **BALUSTRade (SOUTH WEST) LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 March 2021**

### **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.