

Registered Number: 11072518
England and Wales

BALKANSKI 79 LTD

Abridged Accounts

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

BALKANSKI 79 LTD
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		0	517
		<u>0</u>	<u>517</u>
Current assets			
Debtors		1,196	51
Cash at bank and in hand		5,898	6,861
		<u>7,094</u>	<u>6,912</u>
Creditors: amount falling due within one year		(6,977)	(7,322)
		<u>117</u>	<u>(410)</u>
Net current assets			
		<u>117</u>	<u>107</u>
Total assets less current liabilities		<u>117</u>	<u>107</u>
Net assets		<u><u>117</u></u>	<u><u>107</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		17	7
Shareholder's funds		<u>117</u>	<u>107</u>

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 05 April 2023 and were signed by:

Georgi Balkanski

Director

BALKANSKI 79 LTD
Notes to the Abridged Financial Statements
For the year ended 30 November 2022

General Information

BALKANSKI 79 LTD is a private company, limited by shares, registered in England and Wales, registration number 11072518, registration address 41 Beechwood Gardens, SLOUGH, SL1 2HP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The company has ceased trading on 31 March 2022 and the financial statements have been prepared on a basis other than that of the going concern basis. This basis includes where applicable, writing the company's assets down to net realisable value. Provisions have also been made in respect of contracts that have become onerous at the reporting date.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	18% Reducing Balance
-----------	----------------------

2. Average number of employees

Average number of employees during the year was 1 (2021 : 2).

3. Tangible fixed assets

Cost or valuation	Equipment	Total
	£	£
At 01 December 2021	938	938
Additions	-	-
Disposals	-	-
At 30 November 2022	938	938
Depreciation		
At 01 December 2021	421	421
Charge for year	517	517
On disposals	-	-
At 30 November 2022	938	938
Net book values		
Closing balance as at 30 November 2022	-	-
Opening balance as at 01 December 2021	517	517

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.