

Company Registration Number SC103898 (Scotland)

BALAMIK INSTRUMENTS (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018	2017
	£	£
Fixed assets	490,378	551,248
Current assets	127,681	151,761
Creditors: amounts falling due within one year	(315,237)	(552,726)
Net current liabilities	(187,556)	(400,965)
Total assets less current liabilities	302,822	150,283
Net assets	302,822	150,283
Capital and reserves	302,822	150,283

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

As at 31 December 2018 the director owed the company the amount of £75,613 (2017: £92,501). no interest is charged on the loan.

2 Employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

Balamik Instruments (Holdings) Limited is a private company limited by shares incorporated in Scotland. The registered office is Argyll Business Centre, 204 Argyll Street, Dunoon, Argyll, PA23 7HA.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 30 September 2019

Mr M A Pellicci

Director

Company Registration Number SC103898

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.