

# BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

Registered Number  
SC103898  
(Scotland)

Unaudited Financial Statements for the Year ended  
31 December 2020

# BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

## Company Information for the year from 1 January 2020 to 31 December 2020

**Directors** PELLICCI, Marco Anthony

**Registered Address** Gregellan Buildings  
204 Argyll Street  
Dunoon  
PA23 7HA

**Registered Number** SC103898 (Scotland)

# BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

## Balance Sheet as at 31 December 2020

	2020 £	2019 £
<b>Assets</b>		
Fixed Assets	489,326	489,761
Current Assets	126,441	105,144
	<u>615,767</u>	<u>594,905</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	297,581	289,268
Provisions for liabilities	12,973	15,373
Creditors amounts falling due within one year	11,249	-
Creditors amounts falling due after one year	286,564	286,564
Accruals and deferred income	7,400	3,700
	<u>615,767</u>	<u>594,905</u>

The company is a private company limited by shares and registered in Scotland. It was entitled to exemption from audit 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 Director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

As at 31 December 2020 the director owed the company the amount of £54,612.

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Director on 30 September 2022, and are signed on its behalf by:

PELLICCI, Marco Anthony

**Director**

**Registered Company No. 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.