

BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

Registered Number
SC103898
(Scotland)

Unaudited Financial Statements for the Year ended
31 December 2021

BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

Company Information for the year from 1 January 2021 to 31 December 2021

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 2021

	2021 £	2020 £
Assets		
Fixed Assets	489,016	489,326
Current Assets	118,859	115,192
Prepayments and accrued income	1,950	-
	<u>609,825</u>	<u>604,518</u>
Capital, Reserves and Liabilities		
Capital and reserves	295,989	297,581
Provisions for liabilities	9,473	12,973
Creditors amounts falling due within one year	6,699	-
Creditors amounts falling due after one year	286,564	286,564
Accruals and deferred income	11,100	7,400
	<u>609,825</u>	<u>604,518</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 2021 the director owed the company the amount of £40,612.

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.