

BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

Registered Number
SC103898
(Scotland)

Unaudited Financial Statements for the Year ended
31 December 2022

BALAMIK INSTRUMENTS (HOLDINGS) LIMITED

Company Information for the year from 1 January 2022 to 31 December 2022

Director 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 2022

	2022 £	2021 £
Fixed Assets	488,788	489,016
Current Assets	100,730	112,160
Prepayments and accrued income	1,950	1,950
Net current assets (liabilities)	102,680	114,110
Total assets less current liabilities	591,468	603,126
Creditors amounts falling due after one year	(286,564)	(286,564)
Provisions for liabilities	(9,473)	(9,473)
Accruals and deferred income	(3,053)	(11,100)
Net assets (liabilities)	292,378	295,989
Capital and reserves	292,378	295,989

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.

Average number of employees

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

Directors advances, credits and guarantees

As at 31 December 2022 the director owed the company the amount of £33,017.

The financial statements were approved and authorised for issue by the Director on 19 September 2023, 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.