

**Registered Number SC133201**

**BALFORMO DEVELOPMENTS LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1	1
Investments	3	684,054	714,427
		<u>684,055</u>	<u>714,428</u>
<b>Current assets</b>			
Cash at bank and in hand		363	3,020
		<u>363</u>	<u>3,020</u>
<b>Creditors: amounts falling due within one year</b>		(143,307)	(144,009)
<b>Net current assets (liabilities)</b>		<u>(142,944)</u>	<u>(140,989)</u>
<b>Total assets less current liabilities</b>		<u>541,111</u>	<u>573,439</u>
<b>Total net assets (liabilities)</b>		<u>541,111</u>	<u>573,439</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Share premium account		37,183	37,183
Profit and loss account		503,926	536,254
<b>Shareholders' funds</b>		<u>541,111</u>	<u>573,439</u>

- For the year ending 31 August 2013 the company was entitled to exemption 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 directors acknowledge 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2014

And signed on their behalf by:

**Neil W Colliss, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Valuation information and policy**

Investments in joint ventures are stated on the balance sheet as the company's share of net assets. The figures are taken from the most recent set of financial statements prepared, for the year ended 31 July 2013.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2012	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>1</u>
<b>Depreciation</b>	
At 1 September 2012	-
Charge for the year	-
On disposals	-
At 31 August 2013	<u>-</u>
<b>Net book values</b>	
At 31 August 2013	<u><u>1</u></u>
At 31 August 2012	<u><u>1</u></u>

**3 Fixed assets Investments**

Investment in Joint Venture

Cost at 1 September 2012 £714,427

Funds invested £4,625

Share of loss before tax £(16,998)

Funds withdrawn £(18,000)

Cost at 31 August 2013 £684,054

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

## 5 Transactions with directors

Name of director receiving advance or credit:	Neil Colliss
Description of the transaction:	Balance owed by company
Balance at 1 September 2012:	£ 110,431
Advances or credits made:	£ 4,625
Advances or credits repaid:	-
Balance at 31 August 2013:	<u>£ 115,056</u>

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The balance due by the company to the Directors at 31 August 2013 was £115,056 (2012: £110,431).

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