

Registered Number 02848430

BALKSBURY COMPANY LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,837	2,296
Investments		-	-
		<u>1,837</u>	<u>2,296</u>
Current assets			
Stocks		134,700	155,000
Debtors		22,135	29,877
Investments		-	-
Cash at bank and in hand		22,624	127,363
		<u>179,459</u>	<u>312,240</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(229,759)	(350,990)
Net current assets (liabilities)		<u>(50,300)</u>	<u>(38,750)</u>
Total assets less current liabilities		<u>(48,463)</u>	<u>(36,454)</u>
Creditors: amounts falling due after more than one year		(10,145)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(58,608)</u>	<u>(36,454)</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(58,708)	(36,554)
Shareholders' funds		<u>(58,608)</u>	<u>(36,454)</u>

- For the year ending 31 August 2012 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 21 April 2013

And signed on their behalf by:

C Bolden, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	17,127
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2012	<u>17,127</u>
Depreciation	
At 1 September 2011	14,831
Charge for the year	459
On disposals	0
At 31 August 2012	<u>15,290</u>
Net book values	
At 31 August 2012	<u>1,837</u>
At 31 August 2011	<u>2,296</u>

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