

COMPANY REGISTRATION NUMBER 4019388

BALME KITCHEN & PEARCE LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2012

BALME KITCHEN & PEARCE

Accountants
25 Lemon Street
Truro
Cornwall
TR1 2LS

THURSDAY



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28/03/2013

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COMPANIES HOUSE

BALME KITCHEN & PEARCE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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BALME KITCHEN & PEARCE LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Debtors		45,230		46,482
Cash at bank and in hand		4,235		3,931
		<u>49,465</u>		<u>50,413</u>
CREDITORS: Amounts falling due within one year		<u>18,516</u>		<u>21,382</u>
NET CURRENT ASSETS			<u>30,949</u>	<u>29,031</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,949</u>	<u>29,031</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		100	100
Profit and loss account			<u>30,849</u>	<u>28,931</u>
SHAREHOLDERS' FUNDS			<u>30,949</u>	<u>29,031</u>

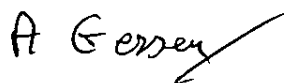
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 March 2013



A GESSEY
Director

Company Registration Number 4019388

The notes on page 2 form part of these abbreviated accounts.

BALME KITCHEN & PEARCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>