Registered Number 04019388

BALME KITCHEN & PEARCE LIMITED

Abbreviated Accounts

30 June 2016

BALME KITCHEN & PEARCE LIMITED **Registered Number 04019388**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		-	-
Current assets			
Debtors		55,536	43,628
Cash at bank and in hand		2,828	8,056
		58,364	51,684
Creditors: amounts falling due within one year		(56,329)	(17,294)
Net current assets (liabilities)		2,035	34,390
Total assets less current liabilities		2,035	34,390
Total net assets (liabilities)		2,035	34,390
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		1,935	34,290
Shareholders' funds		2,035	34,390

- For the year ending 30 June 2016 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 27 March 2017

And signed on their behalf by:
Mr T J Dawson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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

Other accounting policies
Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

The company has no financial instruments.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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