REGISTERED NUMBER: 04070621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Balthasar Ltd

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for the Year Ended 31 March 2014

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Balthasar Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTORS:	P Baldus Mrs J Baldus Mrs E C Pielen
REGISTERED OFFICE:	Linfield House Gloucester Road Ross-on-Wye Herefordshire HR9 5LR
REGISTERED NUMBER:	04070621 (England and Wales)
ACCOUNTANTS:	Hale Jackson Knight Chartered Accountants Montague House 4 St. Mary's Street Ross-on-Wye Herefordshire HR9 5HT

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		**14,605**		30,921
CURRENT ASSETS					
Debtors		**152,880**		61,388	
Cash at bank and in hand		**21,580**		17,345	
		174,460		78,733	
CREDITORS					
Amounts falling due within one year		**111,694**		40,548	
NET CURRENT ASSETS			**62,766**		38,185
TOTAL ASSETS LESS CURRENT LIABILITIES			**77,371**		69,106
PROVISIONS FOR LIABILITIES			**2,158**		5,133
NET ASSETS			**75,213**		63,973
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**75,211**		63,971
SHAREHOLDERS' FUNDS			**75,213**		63,973

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 August 2014 and were signed on its behalf by:

Mrs E C Pielen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	**134,021**
Additions	**2,003**
Disposals	**(41,413)**
At 31 March 2014	**94,611**
DEPRECIATION	
At 1 April 2013	**103,100**
Charge for year	**13,756**
Eliminated on disposal	**(36,850)**
At 31 March 2014	**80,006**
NET BOOK VALUE	
At 31 March 2014	**14,605**
At 31 March 2013	30,921

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** **£**	2013 £
2	Ordinary shares	£1	**2**	2

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
P Baldus		
Balance outstanding at start of year	**584**	-
Amounts advanced	**15,135**	584
Amounts repaid	**-**	-
Balance outstanding at end of year	**15,719**	584

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.