REGISTERED NUMBER: 04070621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Balthasar Ltd

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Company Information
for the Year Ended 31 March 2015

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

Balthasar Ltd (Registered number: 04070621)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		**12,796**		14,605
CURRENT ASSETS					
Debtors		**69,717**		152,880	
Cash at bank and in hand		**28,507**		21,580	
		98,224		174,460	
CREDITORS					
Amounts falling due within one year		**58,781**		111,694	
NET CURRENT ASSETS			**39,443**		62,766
TOTAL ASSETS LESS CURRENT LIABILITIES			**52,239**		77,371
PROVISIONS FOR LIABILITIES			**2,014**		2,158
NET ASSETS			**50,225**		75,213
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**50,223**		75,211
SHAREHOLDERS' FUNDS			**50,225**		75,213

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 24 July 2015 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 2015

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 2014	**94,611**
Additions	**4,370**
Disposals	**(2,409)**
At 31 March 2015	**96,572**
DEPRECIATION	
At 1 April 2014	**80,006**
Charge for year	**6,179**
Eliminated on disposal	**(2,409)**
At 31 March 2015	**83,776**
NET BOOK VALUE	
At 31 March 2015	**12,796**
At 31 March 2014	14,605

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
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 2015 and 31 March 2014:

	2015	2014
	£	£
P Baldus		
Balance outstanding at start of year	**15,719**	584
Amounts advanced	**-**	15,135
Amounts repaid	**(16,306)**	-
Balance outstanding at end of year	**(587)**	15,719

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.