Baltikana Ltd

Registered number: 07544821

Balance Sheet

as at 28 February 2014

		2014		2013
		£		£
Fixed assets		2,446		2,936
Current assets	11,863		10,216	
Creditors: amounts falling due within one year	3,611		7,392	
Net current assets		15,474		17,608
Total assets less current liabilities		17,920		20,544
Accruals and deferred income		(3,094)		(1,453)
Net assets		14,826		19,091
Capital and reserves		14,826		19,091

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Aldona Zubrickiene

Director

Approved by the board on 26 November 2014

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.