

Baltikana Ltd**Registered number: 07544821****Balance Sheet****as at 29 February 2016**

	2016	2015
	£	£
Fixed assets	4,149	1,824
Current assets	32,621	36,080
Creditors: amounts falling due within one year	(6,938)	(13,412)
Net current assets	25,683	22,668
Total assets less current liabilities	29,832	24,492
Accruals and deferred income	2,638	985
Net assets	32,470	25,477
 Capital and reserves	 32,470	 25,477

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 7 November 2016

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.