

**BALTIKANA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**BALTIKANA LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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|                                        | <b>Page</b> |
|----------------------------------------|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |
| <u>Notes to the accounts</u>           | <u>5</u>    |

**BALTIKANA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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|                          |                                                     |
|--------------------------|-----------------------------------------------------|
| <b>Director</b>          | Aldona Zubrickiene                                  |
| <b>Company Number</b>    | 07544821 (England and Wales)                        |
| <b>Registered Office</b> | 19 WELLAND ROAD<br>HULL<br>HU8 9TB                  |
| <b>Accountants</b>       | Eurofirma Ltd<br>59 Devons Road<br>London<br>E3 3DW |

**BALTIKANA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2017**

|                                                       | Notes    | 2017<br>£     | 2016<br>£     |
|-------------------------------------------------------|----------|---------------|---------------|
| <b>Fixed assets</b>                                   |          |               |               |
| Tangible assets                                       | <u>4</u> | 5,452         | 4,149         |
| <b>Current assets</b>                                 |          |               |               |
| Inventories                                           | 5        | 16,708        | 29,253        |
| Debtors                                               | <u>6</u> | 3,152         | 2,738         |
| Cash at bank and in hand                              |          | 1             | 768           |
|                                                       |          | <u>19,861</u> | <u>32,759</u> |
| <b>Creditors: amounts falling due within one year</b> | <u>7</u> | (2,081)       | (6,437)       |
| <b>Net current assets</b>                             |          | <u>17,780</u> | <u>26,322</u> |
| <b>Net assets</b>                                     |          | <u>23,232</u> | <u>30,471</u> |
| <b>Capital and reserves</b>                           |          |               |               |
| Called up share capital                               | <u>8</u> | 100           | 100           |
| Profit and loss account                               |          | <u>23,132</u> | <u>30,371</u> |
| <b>Shareholders' funds</b>                            |          | <u>23,232</u> | <u>30,471</u> |

For the year ending 28 February 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 November 2017.

Aldona Zubrickiene  
Director

Company Registration No. 07544821

**BALTIKANA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**1 Statutory information**

BALTIKANA LTD is a private company, limited by shares, registered in England and Wales, registration number 07544821. The registered office is 19 WELLAND ROAD, HULL, HU8 9TB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |                    |
|---------------------|--------------------|
| Motor vehicles      | 18% on reduce cost |
| Fixtures & fittings | 18% on reduce cost |

**BALTIKANA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**4 Tangible fixed assets**

|                          | <b>Motor<br/>vehicles</b> | <b>Fixtures &amp;<br/>fittings</b> | <b>Total</b> |
|--------------------------|---------------------------|------------------------------------|--------------|
|                          | <b>£</b>                  | <b>£</b>                           | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                   | At cost                            |              |
| At 1 March 2016          | 8,000                     | 387                                | 8,387        |
| Additions                | -                         | 2,501                              | 2,501        |
| At 28 February 2017      | 8,000                     | 2,888                              | 10,888       |
| <b>Depreciation</b>      |                           |                                    |              |
| At 1 March 2016          | 4,077                     | 161                                | 4,238        |
| Charge for the year      | 706                       | 492                                | 1,198        |
| At 28 February 2017      | 4,783                     | 653                                | 5,436        |
| <b>Net book value</b>    |                           |                                    |              |
| At 28 February 2017      | 3,217                     | 2,235                              | 5,452        |
| At 29 February 2016      | 3,923                     | 226                                | 4,149        |

**5 Inventories**

|                | <b>2017</b> | <b>2016</b> |
|----------------|-------------|-------------|
|                | <b>£</b>    | <b>£</b>    |
| Finished goods | 16,708      | 29,253      |
|                | 16,708      | 29,253      |

**6 Debtors**

|                                | <b>2017</b> | <b>2016</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| Accrued income and prepayments | 100         | 100         |
| Other debtors                  | 3,052       | 2,638       |
|                                | 3,152       | 2,738       |

**7 Creditors: amounts falling due within one year**

|                           | <b>2017</b> | <b>2016</b> |
|---------------------------|-------------|-------------|
|                           | <b>£</b>    | <b>£</b>    |
| Taxes and social security | -           | 1,248       |
| Other creditors           | (1,155)     | (1,327)     |
| Loans from directors      | (894)       | 1,873       |
| Accruals                  | 4,130       | 4,643       |
|                           | 2,081       | 6,437       |

**8 Share capital**

|                                                                       | <b>2017</b> | <b>2016</b> |
|-----------------------------------------------------------------------|-------------|-------------|
|                                                                       | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid:<br>100 Ordinary shares of £1 each | 100         | 100         |

**9 Average number of employees**

During the year the average number of employees was 8 (2016: 8).

