Company Registration No. 07544821 (England and Wales)

BALTIKANA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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UNAUDITED ACCOUNTS
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BALTIKANA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

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

BALTIKANA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	9,368	5,452
Current assets			
Inventories	5	18,720	16,708
Debtors	6	100	3,152
Cash at bank and in hand		(470)	1
		18,350	19,861
Creditors: amounts falling due within one year	7	(12,290)	(2,081)
Net current assets		6,060	17,780
Net assets		15,428	23,232
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		15,328	23,132
Shareholders' funds		15,428	23,232

For the year ending 28 February 2018 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 14 August 2018.

Aldona Zubrickiene
Director

Company Registration No. 07544821

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2017	8,000	2,888	10,888
Additions	5,300	-	5,300
At 28 February 2018	13,300	2,888	16,188
Depreciation			
At 1 March 2017	4,783	653	5,436
Charge for the year	982	402	1,384
At 28 February 2018	5,765	1,055	6,820
Net book value			
At 28 February 2018	7,535	1,833	9,368
At 28 February 2017	3,217	2,235	5,452

5 Inventories

	2018	2017
	£	£
Finished goods	18,720	16,708
	18,720	16,708

6 Debtors

	2018	2017
	£	£
Accrued income and prepayments	100	100
Other debtors	-	3,052
	100	3,152

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	(694)	-
Other creditors	-	(1,155)
Loans from directors	12,984	(894)
Accruals	-	4,130
	12,290	2,081

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 0 (2017: 8).

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.