

Registered Number 07672176

Balcary Ltd

Abbreviated Accounts

30 June 2012

Balcary Ltd

Registered Number 07672176

Company Information

Registered Office:

52 Carter Drive
Beverley
East Yorkshire
HU17 9GL

Reporting Accountants:

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

Balcary Ltd

Registered Number 07672176

Balance Sheet as at 30 June 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	224	
		<u>224</u>	-
Current assets			
Debtors		14,442	
Cash at bank and in hand		3,669	
Total current assets		<u>18,111</u>	-
Creditors: amounts falling due within one year		(5,962)	
Net current assets (liabilities)		12,149	
Total assets less current liabilities		<u>12,373</u>	-
Total net assets (liabilities)		<u>12,373</u>	-
Capital and reserves			
Called up share capital	3	200	
Profit and loss account		12,173	
Shareholders funds		<u>12,373</u>	-

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2012

And signed on their behalf by:

Ms P Seminara, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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 goods, excluding value added tax.

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		
Additions	-	<u>299</u>
At 30 June 2012	-	<u>299</u>
Depreciation		
Charge for year	-	<u>75</u>
At 30 June 2012	-	<u>75</u>
Net Book Value		
At 30 June 2012		224

3 **Share capital**

2012
£

Allotted, called up and fully paid:

200 Ordinary shares of £1 each

200

