REGISTERED NUMBER: 07672176 (England and Wales)

BALCARY LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

BALCARY LTD (REGISTERED NUMBER: 07672176)

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FOR THE YEAR ENDED 30 JUNE 2016

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BALCARY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:	P Seminara Ms P Seminara
SECRETARY:	Ms P Seminara
REGISTERED OFFICE:	52 Carter Drive Beverley East Yorkshire HU17 9GL
REGISTERED NUMBER:	07672176 (England and Wales)
ACCOUNTANTS:	Rackham's Chartered Certified Accountants 3 Melton Park Redcliff Road Melton East Yorkshire HU14 3RS

BALCARY LTD (REGISTERED NUMBER: 07672176)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		115		229
CURRENT ASSETS					
Debtors		383		37,274	
Cash at bank and in hand		20,943		266	
		21,326		37,540	
CREDITORS					
Amounts falling due within one year		14,201		16,524	
NET CURRENT ASSETS			7,125		21,016
TOTAL ASSETS LESS CURRENT LIABILITIES			7,240		21,245
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			7,040		21,045
SHAREHOLDERS' FUNDS			7,240		21,245

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 October 2016 and were signed on its behalf by:

P Seminara - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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	
At 1 July 2015 and 30 June 2016	757
DEPRECIATION	
At 1 July 2015	528
Charge for year	114
At 30 June 2016	642
NET BOOK VALUE	
At 30 June 2016	115
At 30 June 2015	229

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	200	200

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.