

BALAC LIFTING SOLUTIONS LIMITED

**Company Registration Number:
09016521 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

BALAC LIFTING SOLUTIONS LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>11 months to</i> <i>31 Mar 2015</i> £
Fixed assets			
Intangible assets:	2	100	
Total fixed assets:		<u>100</u>	<u>0</u>
Current assets			
Total current assets:		<u>0</u>	<u>0</u>
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>100</u>	<u>0</u>
Total net assets (liabilities):		<u><u>100</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

BALAC LIFTING SOLUTIONS LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>11 months to</i> <i>31 Mar 2015</i> £
Capital and reserves			
Called up share capital:	3	100	
Shareholders funds:		<u>100</u>	<u>0</u>

For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mircea Balac

Status: Director

The notes form part of these financial statements

BALAC LIFTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

BALAC LIFTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	0
Additions:	100
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>100</u>
Amortisation	
01 April 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>0</u>
Net book value	
31 March 2016:	<u><u>100</u></u>
31 March 2015:	<u><u>0</u></u>

BALAC LIFTING SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period			11 months to 31 Mar 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:			0
Preference shares:			0
Total share capital (£):			<u>0</u>
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

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.