

BALAC LIFTING SOLUTIONS LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BALAC LIFTING SOLUTIONS LIMITED

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BALAC LIFTING SOLUTIONS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Mircea Balac

Registered office:

19 Buckstone Road
London
N18 2RE

Company Registration Number:

09016521 (England and Wales)

BALAC LIFTING SOLUTIONS LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
Mircea Balac

This report was approved by the board of directors on 14 May 2017
And Signed On Behalf Of The Board By:

Name: Mircea Balac
Status: Director

BALAC LIFTING SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		40,536	-
Cost of sales		(7,400)	-
Gross Profit or (Loss)		33,136	-
Distribution Costs		(2,904)	-
Administrative Expenses		(24,314)	-
Operating Profit or (Loss)		<u>5,918</u>	<u>-</u>
Profit or (Loss) Before Tax		<u>5,918</u>	<u>-</u>
Profit or (Loss) for Period		<u>5,918</u>	<u>-</u>

The notes form part of these financial statements

BALAC LIFTING SOLUTIONS LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Intangible assets:	2	100	100
Total fixed assets:		<u>100</u>	<u>100</u>
Current assets			
Total assets less current liabilities:		100	100
Total net assets (liabilities):		<u>100</u>	<u>100</u>

The notes form part of these financial statements

BALAC LIFTING SOLUTIONS LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Shareholders funds:		100	100

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 May 2017

And 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 Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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 Financial Statements

for the Period Ended 31 March 2017

2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 April 2016	100		100
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	100		100
Amortisation			
Amortisation at 01 April 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 March 2017	-		-
Net book value			
Net book value at 31 March 2017	100		100
Net book value at 31 March 2016	100		100

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.