

REGISTERED NUMBER: 09595083 (England and Wales)

Balkanika Foods Limited
Abbreviated Unaudited Accounts
for the Period 18 May 2015 to 31 May 2016

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for the period 18 May 2015 to 31 May 2016**

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Balkanika Foods Limited

**Company Information
for the period 18 May 2015 to 31 May 2016**

DIRECTORS:

Mr Y Ivanov
Mr I Vasilev

SECRETARY:

REGISTERED OFFICE:

Unit 8
Buckle Street
Honeybourne
Evesham
Worcestershire
WR11 7QE

REGISTERED NUMBER:

09595083 (England and Wales)

ACCOUNTANTS:

Grenfell James Associates Limited
3 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Abbreviated Balance Sheet
31 May 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,778
CURRENT ASSETS			
Stocks		50,000	
Debtors		5,977	
Cash at bank and in hand		<u>35,233</u>	
		91,210	
CREDITORS			
Amounts falling due within one year		<u>93,051</u>	
NET CURRENT LIABILITIES			<u>(1,841)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>937</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>837</u>
SHAREHOLDERS' FUNDS			<u>937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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.
- (b)

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 17 February 2017 and were signed on its behalf by:

Mr I Vasilev - Director

**Notes to the Abbreviated Accounts
for the period 18 May 2015 to 31 May 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 - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>6,083</u>
At 31 May 2016	<u>6,083</u>
DEPRECIATION	
Charge for period	<u>3,305</u>
At 31 May 2016	<u>3,305</u>
NET BOOK VALUE	
At 31 May 2016	<u><u>2,778</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></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.