REGISTERED NUMBER: 09595083 (England and Wales)

Balkanika Foods Limited

Unaudited Financial Statements

for the Year Ended 31 May 2017

Balkanika Foods Limited (Registered number: 09595083)

Contents of the Financial Statements
for the year ended 31 May 2017

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 5

Balkanika Foods Limited

Company Information
for the year ended 31 May 2017

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 13 The Courtyard Timothys Bridge Road Stratford Upon Avon Warwickshire CV37 9NP

Balkanika Foods Limited (Registered number: 09595083)

Balance Sheet
31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,971		2,778
CURRENT ASSETS					
Stocks		65,000		50,000	
Debtors	5	5,064		5,977	
Cash at bank and in hand		44,929		35,233	
		114,993		91,210	
CREDITORS					
Amounts falling due within one year	6	109,635		93,051	
NET CURRENT ASSETS/(LIABILITIES)			5,358		(1,841)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,329		937
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			7,229		837
SHAREHOLDERS' FUNDS			7,329		937

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 May 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 February 2018 and were signed on its behalf by:

Mr I Vasilev - Director

Notes to the Financial Statements
for the year ended 31 May 2017

1. STATUTORY INFORMATION

Balkanika Foods Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016	6,083
Additions	513
At 31 May 2017	6,596
DEPRECIATION	
At 1 June 2016	3,305
Charge for year	1,320
At 31 May 2017	4,625
NET BOOK VALUE	
At 31 May 2017	1,971
At 31 May 2016	2,778

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	5,064	5,977

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	5,677	1,195
Taxation and social security	1,851	5,921
Other creditors	102,107	85,935
	109,635	93,051

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.