Registered number: 10181321

BALAN FLORIN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 MAY 2016 TO 31 MAY 2017

SUPER FINANCIAL LIMITED

ACCOUNTANTS AND BUSINESS ADVISORS

24 GOODALL ROAD
LONDON
E11 4EP

BALAN FLORIN LTD
Unaudited Financial Statements
For the Period 16 May 2016 to 31 May 2017

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BALAN FLORIN LTD
Balance Sheet
As at 31 May 2017

Registered number: 10181321

	Notes	Period to 31 May 2017 £	£
CURRENT ASSETS			
Debtors	**6**	3,203	
		3,203	
Creditors: Amounts Falling Due Within One Year	**7**	(1,608)	
NET CURRENT ASSETS (LIABILITIES)			1,595
TOTAL ASSETS LESS CURRENT LIABILITIES			1,595
NET ASSETS			1,595
CAPITAL AND RESERVES			
Called up share capital	**8**		100
Profit and loss account			1,495
SHAREHOLDERS' FUNDS			1,595

For the period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr FLORIN BALAN

25/08/2017

The notes on pages 3 to 4 form part of these financial statements.

BALAN FLORIN LTD
Statement of Changes in Equity
For the Period 16 May 2016 to 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 16 May 2016	100	-	100
Profit for the period and total comprehensive income	-	6,495	6,495
Dividends paid	-	(5,000)	(5,000)
As at 31 May 2017	100	1,495	1,595

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 May 2017
	£
Wages and salaries	8,916
	8,916

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 May 2017

6. Debtors

	Period to 31 May 2017
	£
Due within one year	
Other debtors	3,203
	3,203

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 May 2017
	£
Corporation tax	1,608
	1,608

8. Share Capital

	Value	Number	Period to 31 May 2017
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	Period to 31 May 2017
	£
On equity shares:	
Final dividend paid	5,000
	5,000

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

BALAN FLORIN LTD Registered number 10181321 is a limited by shares company incorporated in England & Wales. The Registered Office is 34 ST., JOHNS ROAD, DONCASTER, ENGLAND, DN4 0QL.

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.