BALCONY SYSTEMS SOLUTIONS LIMITED

Company Registration Number:
06937600 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016
End date: 31 July 2017
BALCONY SYSTEMS SOLUTIONS LIMITED

Contents of the Financial Statements
for the Period Ended 31 July 2017

Balance sheet

Notes
BALCONY SYSTEMS SOLUTIONS LIMITED

Balance sheet
As at 31 July 2017

<table>
<thead>
<tr>
<th>Notes</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

Fixed assets

Tangible assets: 2 126,302 162,014
Investments: 3 10,000 10,000
Total fixed assets: 136,302 172,014

Current assets

Stocks: 202,191 183,278
Debtors: 1,298,564 259,717
Cash at bank and in hand: 2,220,786 2,456,418
Total current assets: 3,781,541 2,899,413

Creditors: amounts falling due within one year: (503,117) (482,373)
Net current assets (liabilities): 3,278,424 2,417,040
Total assets less current liabilities: 3,414,726 2,589,054
Total net assets (liabilities): 3,414,726 2,589,054

Capital and reserves

Called up share capital: 1,000 1,000
Profit and loss account: 3,413,726 2,588,054
Shareholders funds: 3,414,726 2,589,054

The notes form part of these financial statements
BALCONY SYSTEMS SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 July 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company’s profit & loss account.

This report was approved by the board of directors on 29 March 2018
and signed on behalf of the board by:

Name: Mr E Wolff
Status: Director

The notes form part of these financial statements
BALCONY SYSTEMS SOLUTIONS LIMITED

Notes to the Financial Statements
for the Period Ended 31 July 2017

1. Accounting policies

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

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cost</strong></td>
<td>£</td>
</tr>
<tr>
<td>At 01 August 2016</td>
<td>289,396</td>
</tr>
<tr>
<td>Additions</td>
<td>35,429</td>
</tr>
<tr>
<td>Disposals</td>
<td>(20,036)</td>
</tr>
<tr>
<td>At 31 July 2017</td>
<td>304,789</td>
</tr>
</tbody>
</table>

**Depreciation**

<p>| | |</p>
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>At 01 August 2016</td>
<td>127,382</td>
</tr>
<tr>
<td>Charge for year</td>
<td>69,471</td>
</tr>
<tr>
<td>On disposals</td>
<td>(18,366)</td>
</tr>
<tr>
<td>At 31 July 2017</td>
<td>178,487</td>
</tr>
</tbody>
</table>

**Net book value**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>At 31 July 2017</td>
<td>126,302</td>
</tr>
<tr>
<td>At 31 July 2016</td>
<td>162,014</td>
</tr>
</tbody>
</table>
3. Fixed investments
Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss. An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.
4. Related party transactions
No sales were made to Viking Balcony Systems Ltd during the year and the trade debtor balance at the balance sheet was nil (2016 - nil).