

**Registered Number 09091074**

**BALUSTRade (SOUTH WEST) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,097	2,061
		<u>3,097</u>	<u>2,061</u>
<b>Current assets</b>			
Stocks		17,250	15,910
Debtors		7,360	11,947
Cash at bank and in hand		2,067	4,516
		<u>26,677</u>	<u>32,373</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,135)</u>	<u>(35,214)</u>
<b>Net current assets (liabilities)</b>		<u>6,542</u>	<u>(2,841)</u>
<b>Total assets less current liabilities</b>		<u>9,639</u>	<u>(780)</u>
<b>Total net assets (liabilities)</b>		<u>9,639</u>	<u>(780)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		9,539	(880)
<b>Shareholders' funds</b>		<u>9,639</u>	<u>(780)</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 December 2016

And signed on their behalf by:  
**Mr S Radford, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% per annum reducing balance basis.

**Other accounting policies**

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

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	2,425
Additions	1,583
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>4,008</u>
<b>Depreciation</b>	
At 1 April 2015	364

Charge for the year	547
On disposals	-
At 31 March 2016	<u>911</u>
<b>Net book values</b>	
At 31 March 2016	<u>3,097</u>
At 31 March 2015	<u>2,061</u>

All fixed assets are initially recorded at cost.

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	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.