

Company Registration No. 03090414 (England and Wales)

BALABROOK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015



Century House
Wargrave Road
Henley-on-Thames
RG9 2LT

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BALABROOK LIMITED

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BALABROOK LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		144
Current assets					
Stocks		847,000		847,000	
Debtors		22,382		39,836	
Cash at bank and in hand		18,118		17,831	
		<u>887,500</u>		<u>904,667</u>	
Creditors: amounts falling due within one year	3	<u>(103,233)</u>		<u>(136,856)</u>	
Net current assets			784,267		767,811
Total assets less current liabilities			<u>784,267</u>		<u>767,955</u>
Creditors: amounts falling due after more than one year	4		<u>(295,307)</u>		<u>(319,965)</u>
			<u>488,960</u>		<u>447,990</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			488,958		447,988
Shareholders' funds			<u>488,960</u>		<u>447,990</u>

BALABROOK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

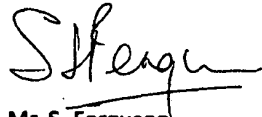
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2016



Mr. S. Ferguson

Director

Company Registration No. 03090414

BALABROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
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1.5 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2015 & at 31 December 2015	578
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Depreciation	
At 1 January 2015	434
Charge for the year	144
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At 31 December 2015	578
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Net book value	
At 31 December 2015	-
	<hr/>
At 31 December 2014	144
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BALABROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £24,657 (2014 - £24,657).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £295,307 (2014 - £319,965).

5 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>