

**REGISTERED NUMBER: 10482282 (England and Wales)**

**Unaudited Cessation Financial Statements**

**for the Period 1 December 2017 to 3 August 2018**

**for**

**Balti Rivers Limited**

**T/A**

**Balti Mahal**

**Balti Rivers Limited (Registered number: 10482282)**  
**T/A Balti Mahal**

**Contents of the Financial Statements**  
**for the Period 1 December 2017 to 3 August 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Balti Rivers Limited**  
**T/A Balti Mahal**

**Company Information**  
**for the Period 1 December 2017 to 3 August 2018**

**DIRECTOR:**

Mr Mahi Ahmed

**REGISTERED OFFICE:**

SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**REGISTERED NUMBER:**

10482282 (England and Wales)

**ACCOUNTANTS:**

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**Balti Rivers Limited (Registered number: 10482282)**  
**T/A Balti Mahal**

**Balance Sheet**  
**3 August 2018**

	Notes	3.8.18 £	30.11.17 £
<b>CURRENT ASSETS</b>			
Stocks		443	443
Cash at bank		<u>1,049</u>	<u>1,700</u>
		<b>1,492</b>	<b>2,143</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>8,031</u>	<u>2,591</u>
<b>NET CURRENT LIABILITIES</b>		<b>(6,539)</b>	<b>(448)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(6,539)</b>	<b>(448)</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	-
Retained earnings		<u>(6,639)</u>	<u>(448)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>(6,539)</b>	<b>(448)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 3 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 3 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 14 June 2019 and were signed by:

Mr Mahi Ahmed - Director

**Notes to the Financial Statements**  
**for the Period 1 December 2017 to 3 August 2018**

**1. STATUTORY INFORMATION**

Balti Rivers 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 (2017 - 3).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>3.8.18</b>	<b>30.11.17</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>80</b>	-
Taxation and social security	<b>558</b>	252
Other creditors	<b>7,393</b>	2,339
	<b><u>8,031</u></b>	<b><u>2,591</u></b>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr Mahi Ahmed.

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.