

Registered Number 01400313

BALTERCOURT LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	180,000	-
Investments	3	100,000	100,000
		<u>280,000</u>	<u>100,000</u>
Current assets			
Stocks		279,187	279,187
Debtors		192,000	242,000
Investments		44,000	-
Cash at bank and in hand		63,744	50,924
		<u>578,931</u>	<u>572,111</u>
Creditors: amounts falling due within one year		<u>(259,547)</u>	<u>(62,760)</u>
Net current assets (liabilities)		<u>319,384</u>	<u>509,351</u>
Total assets less current liabilities		<u>599,384</u>	<u>609,351</u>
Total net assets (liabilities)		<u>599,384</u>	<u>609,351</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		599,382	609,349
Shareholders' funds		<u>599,384</u>	<u>609,351</u>

- For the year ending 31 March 2015 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 10 August 2015

And signed on their behalf by:

Mr G E Keeling, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Other accounting policies**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	39,976
Additions	180,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>219,976</u>
Depreciation	
At 1 April 2014	39,976
Charge for the year	-
On disposals	-
At 31 March 2015	<u>39,976</u>
Net book values	
At 31 March 2015	<u>180,000</u>
At 31 March 2014	<u>0</u>

3 Fixed assets Investments

Unrelated unlisted investments 2015 £100,000 (2014 £100,000)

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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