

REGISTERED NUMBER: 09826677 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2018
for
Balfour Site Services Limited

Contents of the Financial Statements
for the Year Ended 31 October 2018

	Page
Statement of Financial Position	1

Statement of Financial Position
31 October 2018

	31.10.18		31.10.17	
	£	£	£	£
FIXED ASSETS		154		192
CURRENT ASSETS	9,621		9,385	
CREDITORS				
Amounts falling due within one year	<u>(8,021)</u>		<u>(7,044)</u>	
NET CURRENT ASSETS		<u>1,600</u>		<u>2,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,754</u>		<u>2,533</u>
CAPITAL AND RESERVES		<u>1,754</u>		<u>2,533</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Balfour Site Services Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address are as below:

Registered number: 09826677

Registered office: 35 Glebe Road
Bristol
BS41 9LJ

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

L Balfour
Director

During the year the company entered into the following transactions with the director:

	2018	2017
Dividends paid	33,000	21,000
Use of residence as office	260	260
Share subscribed for	-	-
Capital introduced	-	3,407
Capital withdrawn	46	-

At the year end, the amount due to the director was £65 (2017 - £111 due to the company).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

Balfour Site Services Limited (Registered number: 09826677)

Statement of Financial Position - continued

31 October 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 August 2019 and were signed by:

L Balfour - Director

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.