

**Company registration number: 03040084**

**Balisun Limited**

**Unaudited filleted financial statements**

**31 March 2020**

# **Balisun Limited**

## **Contents**

Accountants report

Statement of financial position and notes to the financial statements

## **Balisun Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of Balisun Limited Year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Balisun Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Balisun Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Balisun Limited and state those matters that we have agreed to state to the board of directors of Balisun Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Balisun Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Balisun Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Balisun Limited. You consider that Balisun Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Balisun Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Curnow & Co Limited

Chartered Certified Accountants

29 High Street

Harston

Cambridge

CB22 7PX

27 November 2020

**Balisun Limited****Statement of financial position****31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,588	3,738
	<hr/>	<hr/>
Current assets	15,835	11,968
Creditors: amounts falling due within one year	( 51,865)	( 29,616)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 36,030)</b>	<b>( 17,648)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>( 33,442)</b>	<b>( 13,910)</b>
Creditors: amounts falling due after more than one year	( 25,970)	( 25,970)
	<hr/>	<hr/>
<b>Net liabilities</b>	<b>( 59,412)</b>	<b>( 39,880)</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>( 59,412)</b>	<b>( 39,880)</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **Balisun Limited**

**Year ended 31 March 2020**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 5 (2019: 5 ).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 November 2020 , and are signed on behalf of the board by:

**M Spina G R Pascuzzi**

Director Director

Company registration number: 03040084

The company is a private company limited by shares, registered in England. The address of the registered office is New Close Farm, Butt Lane, Milton, Cambridge, CB24 6DQ.

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.