

**BALLIIHOO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

Balliihoo Ltd
Balance Sheet
As at 31 May 2020

Registered number: 07777898

	2020	2019
	£	£
Fixed assets	94,800	102,600
Current assets	197,633	176,822
Creditors: Amounts Falling Due Within One Year	(219,962)	(226,093)
NET CURRENT LIABILITIES	(22,329)	(49,271)
TOTAL ASSETS LESS CURRENT LIABILITIES	72,471	53,329
Accruals and deferred income	(550)	(550)
NET ASSETS	71,921	52,779
CAPITAL AND RESERVES	71,921	52,779

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2019:)

2. General Information

Balliihoo Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07777898 . The registered office is Unit 27 Winchester Farm, Draycott Road, Cheddar, Somerset, BS27 3RP.

For the year ending 31 May 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Ganfield

Director

12/01/2021

Mr Bradley Fisher

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.