

Company Registration No. SC388116 (Scotland)

BALTIC I.P. LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2011

FRIDAY



S1EJ57CR

SCT

03/08/2012

#216

COMPANIES HOUSE

BALTIC I.P. LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BALTIC I.P. LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2011**

	Notes	£	2011 £
Current assets			
Cash at bank and in hand		3	
Creditors: amounts falling due within one year		<u>(19,389)</u>	
Total assets less current liabilities			<u><u>(19,386)</u></u>
Capital and reserves			
Called up share capital	2		1,000
Share premium account			9,000
Profit and loss account			<u>(29,386)</u>
Shareholders' funds			<u><u>(19,386)</u></u>

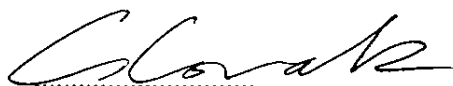
For the financial period ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 2 to 2 form part of these financial statements.

Approved by the Board for issue on3.8.2012



C J S Cormack
Director

Company Registration No. SC388116

BALTIC I.P. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

2011

£

Allotted, called up and fully paid

1,000 Ordinary of £1 each

1,000

During the period 1,000 ordinary shares of £1 each were issued for £10 each. Therefore, a premium of £9 per share has been recognised in these financial statements.

3 Related party relationships and transactions

Loans to directors

During the period directors of the company provided working capital loan funding of £7,000 to the company. These loans are due to directors at the balance sheet date.