

Unaudited Financial Statements
for the Year Ended 30 April 2020
for
Balisong Limited

Contents of the Financial Statements
for the Year Ended 30 April 2020

	Page
Balance Sheet	1
Report of the Accountants	3

Balance Sheet
30 April 2020

	30.4.20 £	£ 18,231	30.4.19 £	£ 14,629
FIXED ASSETS				
CURRENT ASSETS	522,811		464,695	
CREDITORS				
Amounts falling due within one year	<u>(41,003)</u>		<u>(48,670)</u>	
NET CURRENT ASSETS		<u>481,808</u>		<u>416,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>500,039</u>		<u>430,654</u>
CAPITAL AND RESERVES		<u>500,039</u>		<u>430,654</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Balisong 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: 06098162

Registered office: KD Tower
Image
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20 £	30.4.19 £
R Phillips		
Balance outstanding at start of year	(644)	-
Amounts advanced	932	(644)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>288</u>	<u>(644)</u>

As of 30th April 2020 the director owed the company £287.65. The loan is interest-free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
- (b) 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 9 February 2021 and were signed by:

R Phillips - Director

Balisong Limited

Report of the Accountants to the Director of
Balisong Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Date:

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.