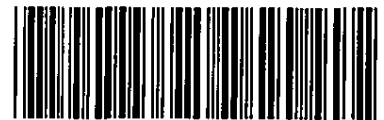


Registration number 5226894

**Baltic Consultancy Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2011**

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COMPANIES HOUSE

# **Baltic Consultancy Limited**

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**Baltic Consultancy Limited**

**Accountants' report on the unaudited financial statements to the director of  
Baltic Consultancy Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages 2 to 5 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 supplied to us.

**Nixon Williams Limited**

**4 Calder Court  
Shorebury Point  
Amy Johnson Way  
Blackpool  
FY4 2RH**

**Date: 20 November 2011**

**Baltic Consultancy Limited**

**Abbreviated balance sheet  
as at 30 September 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		278		371
<b>Current assets</b>					
Debtors		833		-	
Cash at bank and in hand		321		8,135	
		<u>1,154</u>		<u>8,135</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,154)</u>		<u>(3,293)</u>	
<b>Net current (liabilities)/assets</b>			-		4,842
<b>Total assets less current liabilities</b>			<u>278</u>		<u>5,213</u>
<b>Net assets</b>			<u>278</u>		<u>5,213</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			178		5,113
<b>Shareholders' funds</b>			<u>278</u>		<u>5,213</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Baltic Consultancy Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 November 2011 and signed on its behalf by



**Clive Richards**  
**Director**

**Registration number 5226894**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Baltic Consultancy Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2011**

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% Reducing Balance

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 October 2010 1,170  
At 30 September 2011 1,170

**Depreciation**

At 1 October 2010 799  
Charge for year 93  
At 30 September 2011 892

**Net book values**

At 30 September 2011 278  
At 30 September 2010 371

**Baltic Consultancy Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2011**

continued

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>