

# A & A Baltic Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2017

EBR Accountants Ltd  
25A Manchester Road  
Chapel-en-le-Frith  
Derbyshire  
SK23 9SR

# A & A Baltic Ltd

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# A & A Baltic Ltd

## Company Information

**Director** Mr Andrius Bubas

**Registered office** Unit 5 Tandy Trading Estate  
56 Canal Road  
Leeds  
LS12 2PU

**Accountants** EBR Accountants Ltd  
25A Manchester Road  
Chapel-en-le-Frith  
Derbyshire  
SK23 9SR

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
A & A Baltic Ltd  
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & A Baltic Ltd for the year ended 31 August 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A & A Baltic Ltd, as a body, in accordance with the terms of our engagement letter dated 30 August 2008. Our work has been undertaken solely to prepare for your approval the accounts of A & A Baltic Ltd and state those matters that we have agreed to state to the Board of Directors of A & A Baltic Ltd, as a body, in this report in accordance with current reporting requirements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & A Baltic Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & A Baltic Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A & A Baltic Ltd. You consider that A & A Baltic Ltd 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 accounts of A & A Baltic Ltd. 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 accounts.

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EBR Accountants Ltd  
25A Manchester Road  
Chapel-en-le-Frith  
Derbyshire  
SK23 9SR

30 May 2018

## A & A Baltic Ltd

### (Registration number: 06672472) Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Fixed assets		<u>4,057</u>	<u>4,907</u>
Current assets		1,425	917
Creditors: Amounts falling due within one year		<u>(3,127)</u>	<u>(2,530)</u>
Net current liabilities		<u>(1,702)</u>	<u>(1,613)</u>
Total assets less current liabilities		2,355	3,294
Accruals and deferred income		<u>(372)</u>	<u>(366)</u>
		<u>1,983</u>	<u>2,928</u>
Capital and reserves		<u>1,983</u>	<u>2,928</u>

The notes on page 4 form an integral part of these financial statements.

# **A & A Baltic Ltd**

**(Registration number: 06672472)**  
**Balance Sheet as at 31 August 2017**

## **Notes to the Financial Statements for the Year Ended 31 August 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Unit 5 Tandy Trading Estate

56 Canal Road

Leeds

LS12 2PU

These financial statements were authorised for issue by the director on 30 May 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**A & A Baltic Ltd**

**(Registration number: 06672472)  
Balance Sheet as at 31 August 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 May 2018

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Mr Andrius Bubas

Director

The notes on page 4 form an integral part of these financial statements.  
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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.