

REGISTERED NUMBER: 5151196 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 11th June 2004 to 30th June 2005
for
Balloons By Wonderland Limited



Balloons By Wonderland Limited

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for the Period 11th June 2004 to 30th June 2005**

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Balloons By Wonderland Limited
Company Information
for the Period 11th June 2004 to 30th June 2005

DIRECTOR: Miss J C Long

SECRETARY: Beke Lodge Business Consultants Limited

REGISTERED OFFICE: Beke Lodge
Beke Hall Chase North
Rayleigh
Essex
SS6 9EZ

REGISTERED NUMBER: 5151196 (England and Wales)

ACCOUNTANTS: Beke Lodge Business Consultants Limited
Beke Lodge
Beke Hall Chase North
Rayleigh
Essex
SS6 9EZ

Balloons By Wonderland Limited

**Abbreviated Balance Sheet
30th June 2005**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,391
CURRENT ASSETS			
Stocks		10,146	
Debtors		421	
Cash at bank		2,445	
		<u>13,012</u>	
CREDITORS			
Amounts falling due within one year		12,984	
		<u></u>	
NET CURRENT ASSETS			28
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,419</u>
CREDITORS			
Amounts falling due after more than one year			8,680
			<u>(5,261)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(5,262)</u>
SHAREHOLDERS' FUNDS			<u>(5,261)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th June 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Miss J C Long - Director

Approved by the Board on 26th March 2006

The notes form part of these abbreviated accounts

Balloons By Wonderland Limited

Notes to the Abbreviated Accounts for the Period 11th June 2004 to 30th June 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,521
At 30th June 2005	4,521
DEPRECIATION	
Charge for period	1,130
At 30th June 2005	1,130
NET BOOK VALUE	
At 30th June 2005	3,391

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	1	1

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

Balloons By Wonderland Limited

**Notes to the Abbreviated Accounts - continued
for the Period 11th June 2004 to 30th June 2005**

4. RELATED PARTY DISCLOSURES

The company trades from premises owned by the director. There is no formal lease and the company pay £250 per week as rent.

At the balance sheet date the company owed the director £6.940.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director, by virtue of the 100% ownership of the issued share capital.