

**HIGH ON ADVENTURE BALLOONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

HIGH ON ADVENTURE BALLOONS LIMITED
BALANCE SHEET
AS AT 31 OCTOBER 2015

	2015	2014
	£	£
Fixed assets	16,316	20,395
Current assets	21,768	37,742
Creditors: amounts falling due within one year	(14,692)	(2,466)
Net current assets	7,076	35,276
Total assets less current liabilities	23,392	55,671
Creditors: amounts falling due after more than one year	(27,125)	(51,696)
Provisions for liabilities	(1,947)	(2,474)
Accruals and deferred income	(1,500)	(1,500)
(Net liabilities)/net assets	(7,180)	1
Capital and reserves	(7,180)	1

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2016

William David MacKinnon
Director

Company Registration No. 05829094

