

HIGH ON ADVENTURE BALLOONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

HIGH ON ADVENTURE BALLOONS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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HIGH ON ADVENTURE BALLOONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

Director	William David MacKinnon
Secretary	Mrs H MacKinnon
Company Number	05829094 (England and Wales)
Registered Office	18 BENNETT WAY, WEST CLANDON GUILDFORD SURREY GU4 7TN UK
Accountants	Windell & Co. Chartered Accountants 45 Downview Road Barnham West Sussex PO22 0LF

HIGH ON ADVENTURE BALLOONS LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HIGH ON ADVENTURE
BALLOONS LIMITED FOR THE YEAR ENDED 31 OCTOBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of High On Adventure Balloons Limited for the year ended 31 October 2016 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Windell & Co.
Chartered Accountants

Chartered Accountants
45 Downview Road
Barnham
West Sussex
PO22 0EF

9 July 2017

HIGH ON ADVENTURE BALLOONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2016

	2016	2015
	£	£
Fixed assets	3,218	16,316
Current assets	17,353	21,768
Creditors: amounts falling due within one year	-	(14,692)
Net current assets	<u>17,353</u>	<u>7,076</u>
Total assets less current liabilities	<u>20,571</u>	<u>23,392</u>
Creditors: amounts falling due after more than one year	(29,430)	(27,125)
Accruals and deferred income	(1,500)	(1,500)
Net liabilities	<u>(10,359)</u>	<u>(5,233)</u>
Capital and reserves	<u>(10,359)</u>	<u>(5,233)</u>

For the year ending 31 October 2016 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 9 July 2017

William David MacKinnon
Director

Company Registration No. 05829094

