

HIGH ON ADVENTURE BALLOONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

HIGH ON ADVENTURE BALLOONS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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HIGH ON ADVENTURE BALLOONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	William David MacKinnon
Secretary	Judith MacKinnon
Company Number	05829094 (England and Wales)
Registered Office	Romsey Lodge Blindburn, Wark Hexham Northumberland NE48 3HE UK
Accountants	Windell & Co. Accountants Limited Holly Cottage, 35 Brooks Lane Bosham Chichester West Sussex PO18 8JT

**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 MARCH 2023**

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 March 2023 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](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Windell & Co. Accountants Limited
Chartered Accountants

Holly Cottage, 35 Brooks Lane
Bosham
Chichester
West Sussex
PO18 8JT

19 December 2023

HIGH ON ADVENTURE BALLOONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	442	590
Current assets	731	1,974
Net current assets	731	1,974
Total assets less current liabilities	1,173	2,564
Creditors: amounts falling due after more than one year	(17,258)	(16,258)
Accruals and deferred income	(1,000)	(1,000)
Net liabilities	(17,085)	(14,694)
Capital and reserves	(17,085)	(14,694)

NOTES TO THE ACCOUNTS

1 Statutory information

High On Adventure Balloons Limited is a private company, limited by shares, registered in England and Wales, registration number 05829094. The registered office is Romsey Lodge, Blindburn, Wark, Hexham, Northumberland, NE48 3HE, UK.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 31 March 2023 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 19 December 2023

William David MacKinnon
Director

Company Registration No. 05829094

