

ALL BOUNCE SURREY LIMITED

**Company Registration Number:
11326039 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

ALL BOUNCE SURREY LIMITED

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ALL BOUNCE SURREY LIMITED

Company Information

for the Period Ended 30 April 2022

Director:	Christopher Simmonds
Registered office:	15 Fleece Road Surbiton GBR KT6 5JP
Company Registration Number:	11326039 (England and Wales)

ALL BOUNCE SURREY LIMITED

Directors' Report Period Ended 30 April 2022

The directors present their report with the financial statements of the company for the period ended 30 April 2022

Principal Activities

Hire Bouncy Castles and Soft Play Equipment

Directors

The directors shown below have held office during the whole of the period from 01 May 2021 to 30 April 2022

Christopher Simmonds

This report was approved by the board of directors on 24 January 2023

And Signed On Behalf Of The Board By:

Name: Christopher Simmonds

Status: Director

ALL BOUNCE SURREY LIMITED

Profit and Loss Account

for the Period Ended 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		52,251	52,251
Gross Profit or (Loss)		52,251	52,251
Distribution Costs		(10,800)	(10,800)
Administrative Expenses		(26,600)	(26,600)
Operating Profit or (Loss)		<u>14,851</u>	<u>14,851</u>
Profit or (Loss) Before Tax		<u>14,851</u>	<u>14,851</u>
Profit or (Loss) for Period		<u>14,851</u>	<u>14,851</u>

The notes form part of these financial statements

ALL BOUNCE SURREY LIMITED

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Fixed assets			
Tangible assets:	5	15,000	15,000
Total fixed assets:		<u>15,000</u>	<u>15,000</u>
Current assets			
Total assets less current liabilities:		15,000	15,000
Total net assets (liabilities):		<u>15,000</u>	<u>15,000</u>

The notes form part of these financial statements

ALL BOUNCE SURREY LIMITED

Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		15,000	15,000
Shareholders funds:		<u>15,000</u>	<u>15,000</u>

For the year ending 30 April 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 January 2023

And Signed On Behalf Of The Board By:

Name: Christopher Simmonds

Status: Director

The notes form part of these financial statements

ALL BOUNCE SURREY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALL BOUNCE SURREY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

ALL BOUNCE SURREY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

ALL BOUNCE SURREY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	15,000	15,000

ALL BOUNCE SURREY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 May 2021	10,000	1,000	4,000	15,000
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 April 2022	10,000	1,000	4,000	15,000
Depreciation				
At 01 May 2021	0	0	-	0
Charge for year	-	-	-	-
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 April 2022	0	0	-	0
Net book value				
At 30 April 2022	10,000	1,000	4,000	15,000
At 30 April 2021	10,000	1,000	4,000	15,000

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.