

# Red Balloon Nurseries Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

Booth Parkes & Associates Limited  
Chartered Accountants  
Southolme  
Trinity Street  
Gainsborough  
Lincolnshire  
DN21 2EQ

**Red Balloon Nurseries Limited**

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# **Red Balloon Nurseries Limited**

## **Company Information**

**Director** Miss H E Devy

**Registered office** 4 Islington Drive  
Doncaster  
South Yorkshire  
DN4 6FA

**Accountants** Booth Parkes & Associates Limited  
Chartered Accountants  
Southolme  
Trinity Street  
Gainsborough  
Lincolnshire  
DN21 2EQ

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Red Balloon Nurseries Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Red Balloon Nurseries Limited for the year ended 31 December 2016 as set out on pages 3 to 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 <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Red Balloon Nurseries Limited, as a body, in accordance with the terms of our engagement letter dated 17 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of Red Balloon Nurseries Limited and state those matters that we have agreed to state to the Board of Directors of Red Balloon Nurseries Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Red Balloon Nurseries Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Red Balloon Nurseries Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Red Balloon Nurseries Limited. You consider that Red Balloon Nurseries Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Red Balloon Nurseries Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Booth Parkes & Associates Limited  
Chartered Accountants  
Southolme  
Trinity Street  
Gainsborough  
Lincolnshire  
DN21 2EQ

25 September 2017

# **Red Balloon Nurseries Limited**

**(Registration number: 07815163)**

## **Balance Sheet as at 31 December 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
Fixed assets		90,892	95,581
Current assets		15,252	27,435
Prepayments and accrued income		2,486	4,891
Creditors: Amounts falling due within one year		(61,415)	(64,718)
Net current liabilities		(43,677)	(32,392)
Total assets less current liabilities		47,215	63,189
Accruals and deferred income		(39,333)	(26,719)
		<u>7,882</u>	<u>36,470</u>
Capital and reserves		<u>7,882</u>	<u>36,470</u>

The notes on page 4 form an integral part of these financial statements.

**Red Balloon Nurseries Limited**  
**(Registration number: 07815163)**  
**Balance Sheet as at 31 December 2016**

**Notes to the Financial Statements for the Year Ended 31 December 2016**

**1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

On the 6th February 2017 the company changed its name from Red Balloon Bawtry Limited to Red Balloon Nurseries Limited.

The address of its registered office is:

4 Islington Drive  
Doncaster  
South Yorkshire  
DN4 6FA  
England

The principal place of business is:

68 Doncaster Road  
Bawtry  
Doncaster  
South Yorkshire  
DN10 6NU  
England

These financial statements were authorised for issue by the director on 21 September 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Financial commitments, guarantees and contingencies**

The total amount of financial commitments under operating leases not included in the balance sheet is £155,384 (2015 - £165,000 ).

**Red Balloon Nurseries Limited**  
**(Registration number: 07815163)**  
**Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 September 2017

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Miss H E Devy

Director

The notes on page 4 form an integral part of these financial statements.  
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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.