

**Blue Balloon Foundation**  
**( A company limited by guarantee)**  
**Abbreviated Accounts**

**31 March 2012**

THURSDAY



\*A1NO94IL\*

A47

13/12/2012

#108

COMPANIES HOUSE

**Blue Balloon Foundation**  
( A company limited by guarantee)  
**Company No 4705798**

**DIRECTORS**

Margaret Lucy Opio  
Arnold Opio Oree

**SECRETARY**

Margaret Lucy Opio

**REGISTERED OFFICE**

67 Lyveden Road  
Colliers Wood  
London SW17 9DT

**ABBREVIATED ACCOUNTS**

**CONTENTS**

31 March 2012

Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

**Blue Balloon Foundation**  
**( A company limited by guarantee)**  
**ABBREVIATED BALANCE SHEET**  
**as at 31 March 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	236	314
Investment		1000	1000
		-----	-----
		1236	1314
<b>CURRENT ASSETS</b>			
Cash at bank	2		6
<b>CREDITORS</b> , amount falling due within one year		(33014)	(30778)
<b>NET CURRENT LIABILITIES</b>		----- (33012)	----- (30772)
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(31776)	(29458)
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Surplus brought forward		(29458)	(27545)
Surplus/(deficit) for the year		(2318)	(1913)
		-----	-----
		(31776)	(29458)
		=====	=====

**BLUE BALLOON FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)  
MODIFIED BALANCE SHEET AT 31 MARCH 2012 – CONTINUED**

For the financial year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies  
Directors' 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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

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

Approved by the board  
29 November 2012



Director- Margaret Lucy Opio

Director- Arnold Opio Oree

**Blue Balloon Foundation**  
**(A company limited by guarantee)**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**at 31 March 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The accounts are prepared in accordance with the Companies Act 2006

**2 TANGIBLE FIXED ASSETS**

	Equipment £
<b>Cost</b>	
Balance at 1 April 2011 and 31 March 2012	2818 =====
<b>Depreciation</b>	
At 1 April 2011	2504
Provided during the year	78 -----
Balance at 31 March 2011	2582 =====
<b>Net book value</b>	
At 31 March 2012	236 =====
At 31 March 2011	314 =====

**3 CONSTITUTION**

The company is limited by guarantee and therefore has no share capital