

Company Registration No. 09654266 (England and Wales)

**BALLOONIVERSAL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# BALLOONIVERSAL LIMITED

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# BALLOONIVERSAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£
<b>Fixed assets</b>			
Tangible assets	2		3,000
<b>Current assets</b>			
Stocks		3,250	
Debtors		1	
Cash at bank and in hand		2,826	
		<u>6,077</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,983)</u>	
<b>Net current assets</b>			<u>1,094</u>
<b>Total assets less current liabilities</b>			<u><u>4,094</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>4,093</u>
<b>Shareholders' funds</b>			<u><u>4,094</u></u>

For the financial year ended 31 October 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 April 2017

Mr S Wood  
**Director**

**Company Registration No. 09654266**

# BALLOONIVERSAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 24 June 2015

-

Additions

3,000

At 31 October 2016

3,000

### 3 Share capital

2016

£

#### Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

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