

Registered Number 06579630

I-WONDER HOLDINGS LIMITED

Abbreviated Accounts

31 October 2011

I-WONDER HOLDINGS LIMITED

Registered Number 06579630

Balance Sheet as at 31 October 2011

|   | Notes | 2011       |            | 2010       |            |
|---|-------|------------|------------|------------|------------|
|   |       | £          | £          | £          | £          |
| <b>Fixed assets</b>                                   |       |            |            |            |            |
| Investments   | 2     |            | 194        |            | 194        |
| Total fixed assets                                    |       |            | 194        |            | 194        |
| <b>Current assets</b>                                 |       |            |            |            |            |
| Debtors   |       | 100        |            | 100        |            |
| Total current assets                                  |       | <u>100</u> |            | <u>100</u> |            |
| <b>Creditors: amounts falling due within one year</b> |       | (194)      |            | (194)      |            |
| <b>Net current assets</b>                             |       |            | (94)       |            | (94)       |
| <b>Total assets less current liabilities</b>          |       |            | <u>100</u> |            | <u>100</u> |
| <b>Total net Assets (liabilities)</b>                 |       |            | 100        |            | 100        |
| <b>Capital and reserves</b>                           |       |            |            |            |            |
| Called up share capital                               |       |            | <u>100</u> |            | <u>100</u> |
| <b>Shareholders funds</b>                             |       |            | <u>100</u> |            | <u>100</u> |

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:

**S C Young, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**2 Investments (fixed assets)**

Investments other than loans. COST at 1 November 2010 and 31 October 2011 £194. NET BOOK VALUE at 31 October 2011 £194, at 31 October 2010 £194. The company's investments at the balance sheet date in the share capital of companies includes the following:- i-Wonder Aggregator Services Limited (Nature of business: Software Consultancy & Supply). % Holding 97.00, Class of shares £1 ordinary. Aggregate capital & reserves (30/04/2011) £2,012. (30/04/2010) £2,282. Profit for the period (30/04/2011) £70,730. (30/04/2010) £22,182. i-Wonder 2 Limited (Nature of business: Dormant). % Holding 97.00, Class of shares £1 ordinary. Aggregate capital & reserves (31/10/2011) £100. (31/10/2010) £100.

**2 Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**3 Ultimate Controlling Party**

The company is controlled by its director, R J Vincent, who owns 65% of the issued share capital.