

COMPANY REGISTRATION NUMBER: 03905220

The Balloon Company Limited
Filleted Unaudited Financial Statements
31 December 2021

The Balloon Company Limited

Financial Statements

Year ended 31 December 2021

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The Balloon Company Limited

Officers and Professional Advisers

Director N J Dunnington

Registered office Annexe
Withy Cottage
Saxon Street
Langford
Bristol
England
BS40 5BP

Accountant Bishop Jones
Chartered accountants
Mill Street Business Centre
55a High Street
Wells
Somerset
BA5 2AE

The Balloon Company Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of The Balloon Company Limited

Year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of The Balloon Company Limited for the year ended 31 December 2021, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given me. As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of The Balloon Company Limited. My work has been undertaken solely to prepare for your approval the financial statements of The Balloon Company Limited and state those matters that I have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than The Balloon Company Limited and its director for my work or for this report.

It is your duty to ensure that The Balloon Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Balloon Company Limited. You consider that The Balloon Company Limited is exempt from the statutory audit requirement for the year. I have not been instructed to carry out an audit or a review of the financial statements of The Balloon Company Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Bishop Jones Chartered accountants

Mill Street Business Centre 55a High Street Wells Somerset BA5 2AE

28 December 2022

The Balloon Company Limited

Statement of Financial Position

31 December 2021

	2021	2020
	£	£
Fixed assets	21,919	29,226
Current assets	3,629	5,686
Prepayments and accrued income	856	-
	4,485	5,686
Creditors: amounts falling due within one year	11,689	5,433
Net current (liabilities)/assets	(7,204)	253
Total assets less current liabilities	14,715	29,479
Creditors: amounts falling due after more than one year	14,250	19,782
Accruals and deferred income	1,300	500
	(835)	9,197
Capital and reserves	(835)	9,197

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2021		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	director	£
N J Dunnington	(338)	(5,282)	(5,620)
	----	-----	-----
	2020		
	Balance brought	Advances/	Balance
	forward	(credits) to the	outstanding
	£	director	£
N J Dunnington	648	(986)	(338)
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For the year ending 31 December 2021 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 December 2022 , and are signed on behalf of the board by:

N J Dunnington

Director

Company registration number: 03905220

The company is a private company limited by shares, registered in England and Wales.

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.