

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
I-WONDER HOLDINGS LIMITED

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for the Year Ended 31 OCTOBER 2013**

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I-WONDER HOLDINGS LIMITED

COMPANY INFORMATION

for the Year Ended 31 OCTOBER 2013

DIRECTORS:

R J Vincent FTC
S C Young

REGISTERED OFFICE:

The Hay Barn
Manor Farm
Dummer
Basingstoke
Hampshire
RG25 2AG

REGISTERED NUMBER:

06579630 (England and Wales)

BALANCE SHEET
31 OCTOBER 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Investments	2		197		197
CURRENT ASSETS					
Debtors		100		100	
CREDITORS					
Amounts falling due within one year		<u>197</u>		<u>197</u>	
NET CURRENT LIABILITIES			<u>(97)</u>		<u>(97)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 July 2014 and were signed on its behalf by:

S C Young - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 OCTOBER 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. **FIXED ASSET INVESTMENTS**

			Investments other than loans £
COST			
At 1 November 2012			
and 31 October 2013			197
NET BOOK VALUE			
At 31 October 2013			197
At 31 October 2012			197

The company's investments at the balance sheet date in the share capital of companies include the following:

i-Wonder Aggregator Services Limited

Nature of business: Software consultancy & supply

	% holding		
Class of shares:			
Ordinary £1	97.00	30.4.13 £	30.4.12 £
Aggregate capital and reserves		7,397	7,855
Profit for the year		<u>69,542</u>	<u>75,843</u>

i-Wonder Investments Limited

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary £1	100.00	31.10.13 £	31.10.12 £
Aggregate capital and reserves		<u>100</u>	<u>100</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:		
100	Ordinary	£1	31.10.13 £	31.10.12 £
			<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is R J Vincent FTC.

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.