

HIGH ON ADVENTURE BALLOONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2017 TO 31 MARCH 2019

HIGH ON ADVENTURE BALLOONS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2017 TO 31 MARCH 2019

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HIGH ON ADVENTURE BALLOONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 NOVEMBER 2017 TO 31 MARCH 2019

Director	William David MacKinnon
Secretary	Mrs H MacKinnon
Company Number	05829094 (England and Wales)
Registered Office	Romsey Lodge Blindburn, Wark Hexham Northumberland NE48 3HE UK
Accountants	Windell & Co. 45 Downview Road Barnham Bognor Regis West Sussex PO22 0EF

HIGH ON ADVENTURE BALLOONS LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HIGH ON ADVENTURE
BALLOONS LIMITED FOR THE PERIOD FROM 1 NOVEMBER 2017 TO 31 MARCH 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of High On Adventure Balloons Limited for the period from 1 November 2017 to 31 March 2019 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Windell & Co.
Chartered Accountants

45 Downview Road
Barnham
Bognor Regis
West Sussex
PO22 0EF

31 October 2019

HIGH ON ADVENTURE BALLOONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	2019	2017
	£	£
Fixed assets	688	1,411
Current assets	33,605	18,523
Net current assets	33,605	18,523
Total assets less current liabilities	34,293	19,934
Creditors: amounts falling due after more than one year	(48,635)	(31,331)
Accruals and deferred income	(1,900)	(1,500)
Net liabilities	(16,242)	(12,897)
Capital and reserves	(16,242)	(12,897)

NOTES TO THE ACCOUNTS

1 Average number of employees

During the period the average number of employees was 1 (2017: 1).

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 October 2019

William David MacKinnon
Director

Company Registration No. 05829094

