

Balloominations UK Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Balloominations UK Ltd
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Balloominations UK Ltd
(Registration number: 9180280)
Abbreviated Balance Sheet at 31 August 2016

	Note	31 August 2016 £	31 August 2015 £
Current assets			
Cash at bank and in hand		1,912	10
Creditors: Amounts falling due within one year		<u>(1,225)</u>	<u>-</u>
Net assets		<u><u>687</u></u>	<u><u>10</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	10	10
Profit and loss account		<u>677</u>	<u>-</u>
Shareholders' funds		<u><u>687</u></u>	<u><u>10</u></u>

For the year ending 31 August 2016 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 22 May 2017

.....
Mr William Patrick Muncaster
Director

The notes on page 2 form an integral part of these financial statements.

Balloominations UK Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 August 2016		31 August 2015	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
	<hr/>	<hr/>	<hr/>	<hr/>

3 Related party transactions

Director's advances and credits

	Year ended 31 August 2016 Advance/ Credit £	Year ended 31 August 2016 Repaid £	18 August 2014 to 31 August 2015 Advance/ Credit £	18 August 2014 to 31 August 2015 Repaid £
Mr William Patrick Muncaster				
The amount due to Director, no interest has been charged	815	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

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