

Exclusive Ballooning Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

Exclusive Ballooning Ltd

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Exclusive Ballooning Ltd

Company Information

Director Mr A Holly

Company secretary Miss M Axtell

Registered office Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

Accountants Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
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Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Exclusive Ballooning Ltd for the Year Ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Exclusive Ballooning Ltd for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Exclusive Ballooning Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Exclusive Ballooning Ltd and state those matters that we have agreed to state to the Board of Directors of Exclusive Ballooning Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Exclusive Ballooning Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Exclusive Ballooning Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Exclusive Ballooning Ltd. You consider that Exclusive Ballooning Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Exclusive Ballooning Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Burton Sweet
Chartered Certified Accountants
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

19 December 2018

Exclusive Ballooning Ltd

(Registration number: 05772595)

Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets		<u>167,086</u>	<u>158,036</u>
Current assets		177,522	113,209
Prepayments and accrued income		2,000	-
Creditors: Amounts falling due within one year		<u>(88,498)</u>	<u>(67,919)</u>
Net current assets		<u>91,024</u>	<u>45,290</u>
Total assets less current liabilities		258,110	203,326
Creditors: Amounts falling due after more than one year		(45)	(136)
Accruals and deferred income		<u>(1,500)</u>	<u>(1,500)</u>
		<u>256,565</u>	<u>201,690</u>
Capital and reserves		<u>256,565</u>	<u>201,690</u>

The notes on page 4 form an integral part of these financial statements.

Exclusive Ballooning Ltd

(Registration number: 05772595)

Balance Sheet as at 31 March 2018

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

The principal place of business is:

Green Acre Lodge
Breadstone
Berkeley
Gloucestershire
GL13 9HF

These financial statements were authorised for issue by the director on 19 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The notes on page 4 form an integral part of these financial statements.

Exclusive Ballooning Ltd

(Registration number: 05772595)

Balance Sheet as at 31 March 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 December 2018

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Mr A Holly

Director

The notes on page 4 form an integral part of these financial statements.

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.