Registered Number 06211908

Wonderland Boutique Ltd

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
The Barn, Duck End
Offord Road
Graveley
St Neots
Cambridgeshire
PE19 6PP

Reporting Accountants:
John Wheeler Accountancy Ltd

The Barn
Duck End
Offord Raod, Graveley
St Neots
Cambridgeshire
PE19 6PP

Wonderland Boutique Ltd **Registered Number 06211908**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,177		487
			6,177		487
Current assets					
Stocks		5,500		0	
Debtors		1,864		1,336	
Total current assets		7,364		1,336	
Creditors: amounts falling due within one year		(8,978)		(4,666)	
Net current assets (liabilities)			(1,614)		(3,330)
Total assets less current liabilities			4,563		(2,843)
Total net assets (liabilities)			4,563		(2,843)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,463		(2,943)
Shareholders funds			4,563		(2,843)

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 November 2011

And signed on their behalf by:
Ms V Squires, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	1,123
Additions	7,695
At 30 April 2011	8,818
Depreciation	
At 01 May 2010	636
Charge for year	2,005
At 30 April 2011	2,641
Net Book Value	
At 30 April 2011	6,177
At 30 April 2010	487

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each	100	100