REGISTERED NUMBER: 06211908 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Wonderland Boutique Limited

Wonderland Boutique Limited (Registered number: 06211908)

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for the Year Ended 30 April 2016

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DIRECTOR:	Ms V Squires
SECRETARY:	
REGISTERED OFFICE:	The Barn, Duck End Offord Road Graveley St Neots Cambridgeshire PE19 6PP
REGISTERED NUMBER:	06211908 (England and Wales)
ACCOUNTANTS:	John Wheeler Accountancy Ltd The Barn Duck End Offord Road, Graveley St Neots Cambridgeshire PE19 6PP

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		2,170		2,711
CURRENT ASSETS					
Stocks		2,010		5,214	
Debtors		672		44	
Cash at bank		24,861		5,305	
		27,543		10,563	
CREDITORS					
Amounts falling due within one year		4,647		2,415	
NET CURRENT ASSETS			22,896		8,148
TOTAL ASSETS LESS CURRENT LIABILITIES			25,066		10,859
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			24,966		10,759
SHAREHOLDERS' FUNDS			25,066		10,859

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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.

The abbreviated accounts 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 director on 20 January 2017 and were signed by:

Ms V Squires - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	8,818
DEPRECIATION	
At 1 May 2015	6,107
Charge for year	541
At 30 April 2016	6,648
NET BOOK VALUE	
At 30 April 2016	2,170
At 30 April 2015	2,711

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	100	100

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.