REGISTERED NUMBER: 06211908 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Wonderland Boutique Limited

Contents of the Financial Statements
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		1,736		2,170
CURRENT ASSETS					
Stocks		3,235		2,010	
Debtors	5	152		672	
Cash at bank		19,295		24,861	
		22,682		27,543	
CREDITORS					
Amounts falling due within one year	6	1,284		4,647	
NET CURRENT ASSETS			21,398		22,896
TOTAL ASSETS LESS CURRENT LIABILITIES			23,134		25,066
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			23,034		24,966
SHAREHOLDERS' FUNDS			23,134		25,066

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 January 2018 and were signed by:

Ms V Squires - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

Wonderland Boutique Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2016 and 30 April 2017	8,818
DEPRECIATION	
At 1 May 2016	6,648
Charge for year	434
At 30 April 2017	7,082
NET BOOK VALUE	
At 30 April 2017	1,736
At 30 April 2016	2,170

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Other debtors	152	672

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	108	(1)
Taxation and social security	351	3,823
Other creditors	825	825
	1,284	4,647

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.