REGISTERED NUMBER: 12683021 (England and Wales)

Unaudited Financial Statements

for the Period 19 June 2020 to 30 June 2021

for

Kandy Balloons Limited

Contents of the Financial Statements
for the period 19 June 2020 to 30 June 2021

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

Kandy Balloons Limited

Company Information
for the period 19 June 2020 to 30 June 2021

DIRECTOR:	Ms K Dawes
REGISTERED OFFICE:	Adelphi Chambers 30 Hoghton Street Southport Merseyside PR9 0NZ
REGISTERED NUMBER:	12683021 (England and Wales)
ACCOUNTANTS:	Bennett Brooks & Co Limited Chartered Accountants St George's Court Winnington Avenue Northwich Cheshire CW8 4EE

Balance Sheet
30 June 2021

	Notes	£
FIXED ASSETS		
Tangible assets	4	150
CURRENT ASSETS		
Stocks		394
Cash at bank		1,061
		1,455
CREDITORS		
Amounts falling due within one year	5	(6,794)
NET CURRENT LIABILITIES		(5,339)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,189)
CAPITAL AND RESERVES		
Called up share capital		4
Retained earnings		(5,193)
		(5,189)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 17 June 2022 and were signed by:

Ms K Dawes - Director

Notes to the Financial Statements
for the period 19 June 2020 to 30 June 2021

1. STATUTORY INFORMATION

Kandy Balloons 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 period was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	200
At 30 June 2021	200
DEPRECIATION	
Charge for period	50
At 30 June 2021	50
NET BOOK VALUE	
At 30 June 2021	150

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	6,794

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.