

COMPANY REGISTRATION NUMBER 07449977

**Alice In Wonderland  
Limited**

**Unaudited  
Abbreviated accounts**

**31 March 2014**

WEDNESDAY  
24/12/2014



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24/12/2014

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COMPANIES HOUSE

**M B L (Business and Tax Advisers) Limited**

**CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS**

10 The Bull Ring

Northwich

Cheshire

CW9 5BS

**Alice In Wonderland Limited**

**Abbreviated accounts**

**Year ended 31 March 2014**

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# Alice In Wonderland Limited

## Abbreviated balance sheet

31 March 2014

|   | Note     | 2014            | 2013            |
|---|----------|-----------------|-----------------|
|   |          | £               | £               |
| <b>Fixed assets</b>                                   | <b>2</b> |                 |                 |
| Tangible assets                                       |          |                 | <u>4,792</u>    |
|   |          | <u>3,542</u>    |                 |
| <b>Current assets</b>                                 |          |                 |                 |
| Stocks  |          | 1,500           | 1,800           |
| Debtors   |          | 27,570          | 1,424           |
| Cash at bank and in hand                              |          | <u>24,659</u>   | <u>1,557</u>    |
|   |          | 53,729          | 4,781           |
| <b>Creditors: Amounts falling due within one year</b> |          | <u>77,883</u>   | <u>16,054</u>   |
| <b>Net current liabilities</b>                        |          | <u>(24,154)</u> | <u>(11,273)</u> |
| <b>Total assets less current liabilities</b>          |          | <u>(20,612)</u> | <u>(6,481)</u>  |
| <b>Capital and reserves</b>                           |          |                 |                 |
| Called-up equity share capital                        | <b>3</b> | 1               | 1               |
| Profit and loss account                               |          | <u>(20,613)</u> | <u>(6,482)</u>  |
| <b>Deficit</b>  |          | <u>(20,612)</u> | <u>(6,481)</u>  |

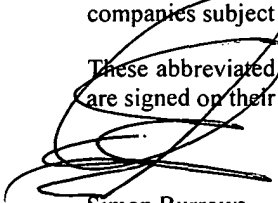
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18 December 2014, and are signed on their behalf by:



Simon Burrows  
Director

Company Registration Number: 07449977

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Alice In Wonderland Limited

## Notes to the abbreviated accounts

Year ended 31 March 2014

### 1. Accounting policies

#### (a) Basis of accounting

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).

#### (b) Turnover

The turnover shown in the profit and loss account represents the invoice value of goods and services provided during the year, exclusive of Value Added Tax.

#### (c) Fixed assets

All fixed assets are initially recorded at cost.

#### (d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% straight line

#### (e) Stocks

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

#### (f) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### (g) Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

#### (h) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# Alice In Wonderland Limited

## Notes to the abbreviated accounts

Year ended 31 March 2014

### 1. Accounting policies *(continued)*

#### (i) Going concern

The company has met its day to day working capital requirements through a loan provided by other creditors. On the basis of the other creditor's commitment not to withdraw monies owed to them for at least 12 months after the balance sheet date, and the directors' commitment to establishing and maintaining the company, the directors consider it appropriate to prepare these financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a recall of the amounts payable to the other creditor.

#### (j) Government grants

Revenue based government grants are recognised in the profit and loss account on a systematic basis over the periods in which the company recognises expenses for the related costs for which the grants are intended to compensate.

Grants received which relate to expenses are treated as other income in the profit and loss account.

### 2. Fixed assets

|                                   | Tangible<br>Assets<br>£ |
|-----------------------------------|-------------------------|
| <b>Cost</b>                       |                         |
| At 1 April 2013 and 31 March 2014 | <u>5,000</u>            |
| <b>Depreciation</b>               |                         |
| At 1 April 2013                   | 208                     |
| Charge for year                   | 1,250                   |
| At 31 March 2014                  | <u>1,458</u>            |
| <b>Net book value</b>             |                         |
| At 31 March 2014                  | <u>3,542</u>            |
| At 31 March 2013                  | <u>4,792</u>            |

### 3. Share capital

Allotted, called up and fully paid:

|                            | 2014     |          | 2013     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |