

**Registered Number 07449977**

**ALICE IN WONDERLAND LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,792	-
		<u>4,792</u>	<u>-</u>
<b>Current assets</b>			
Stocks		1,800	-
Debtors		1,424	-
Cash at bank and in hand		1,557	1
		<u>4,781</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>		<u>(16,054)</u>	<u>-</u>
<b>Net current assets (liabilities)</b>		<u>(11,273)</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>(6,481)</u>	<u>1</u>
<b>Total net assets (liabilities)</b>		<u>(6,481)</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(6,482)	-
<b>Shareholders' funds</b>		<u>(6,481)</u>	<u>1</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2013

And signed on their behalf by:  
**Simon Burrows, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

**Other accounting policies**

Fixed assets

All fixed assets are initially recorded at cost.

Stocks

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

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.

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.

#### 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 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	-
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>5,000</u>
<b>Depreciation</b>	
At 1 April 2012	-
Charge for the year	208
On disposals	-
At 31 March 2013	<u>208</u>
<b>Net book values</b>	
At 31 March 2013	<u>4,792</u>
At 31 March 2012	<u>-</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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