

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
BABYBASE LIMITED

WEDNESDAY



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30/09/2009
COMPANIES HOUSE

BABYBASE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2009**

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BABYBASE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2009

DIRECTORS:

Mrs R S A Wellings
Ms. K A Shrubb
Mrs S Marshall

SECRETARY:

Ms. K A Shrubb

REGISTERED OFFICE:

Knightwick Road
Martley
Worcestershire
WR6 6PQ

REGISTERED NUMBER:

01475315 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS:

Barclays Bank PLC
Leicester
LE87 2BB

BABYBASE LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2009**

	Notes	2009	2008
		£	£
FIXED ASSETS			
Tangible assets	2	1,920	2,237
CURRENT ASSETS			
Stocks		287,780	222,246
Debtors		57,850	48,529
Cash at bank and in hand		26,075	24,445
		<u>371,705</u>	<u>295,220</u>
CREDITORS			
Amounts falling due within one year		<u>222,056</u>	<u>199,843</u>
NET CURRENT ASSETS		<u>149,649</u>	<u>95,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,569</u>	<u>97,614</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account		<u>149,569</u>	<u>95,614</u>
SHAREHOLDERS' FUNDS		<u>151,569</u>	<u>97,614</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 10th August 2009 and were signed on its behalf by:

Kate Shrubbs

Ms. K A Shrubbs - Director

The notes form part of these abbreviated accounts

BABYBASE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

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 2007).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Fixtures, fittings and equipment - 10%/25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008	78,602
Additions	726
	<hr/>
At 31st March 2009	79,328
	<hr/>
DEPRECIATION	
At 1st April 2008	76,366
Charge for year	1,042
	<hr/>
At 31st March 2009	77,408
	<hr/>
NET BOOK VALUE	
At 31st March 2009	1,920
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At 31st March 2008	2,236
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
2,000	Ordinary	£1	2,000	2,000
			<hr/>	<hr/>

BABYBASE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2009**

4. RELATED PARTY DISCLOSURES

Mrs R Wellings and Ms K Shrubbs had, throughout the year, an interest in Maylite Limited, a company registered in England and Wales. Rents and other miscellaneous costs paid in the year amounted to £23,536 (2008 - £19,374). Management charges received in the year amounted to £21,600 (2008 - £21,600). Balances owed to this company at the year end are as declared under participating interests in note six to the financial statements.

All transactions were conducted under normal commercial trading terms.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BABYBASE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

10th August 2009