

REGISTERED NUMBER: 01475315 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
BABYBASE LIMITED**

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COMPANIES HOUSE

BABYBASE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4
Chartered Accountants' Report	5

BABYBASE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

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 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		4,994		6,094
CURRENT ASSETS					
Stocks		388,018		392,733	
Debtors		54,819		51,874	
Cash at bank and in hand		55,819		107,693	
		<u>498,656</u>		<u>552,300</u>	
CREDITORS					
Amounts falling due within one year		<u>337,645</u>		<u>404,377</u>	
NET CURRENT ASSETS			<u>161,011</u>		<u>147,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>166,005</u>		<u>154,017</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,101		2,101
Profit and loss account			<u>163,904</u>		<u>151,916</u>
SHAREHOLDERS' FUNDS			<u>166,005</u>		<u>154,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30th July 2012 and were signed on its behalf by



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 2012

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 April 2008).

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 2011	89,105
Additions	2,035
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At 31st March 2012	91,140
	<hr/>
DEPRECIATION	
At 1st April 2011	83,011
Charge for year	3,135
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At 31st March 2012	86,146
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NET BOOK VALUE	
At 31st March 2012	4,994
	<hr/>
At 31st March 2011	6,094
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
2,000	Ordinary A	£1	2,000	2,000
100	Ordinary B	£1	100	100
1	Ordinary C	£1	1	1
			<hr/>	<hr/>
			2,101	2,101
			<hr/>	<hr/>

BABYBASE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2012**

4 ULTIMATE PARENT COMPANY

Kate Shrubb Holdings Limited is regarded by the directors as being the company's ultimate parent company

**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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Babybase Limited for the year ended 31st March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Babybase Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Babybase Limited and state those matters that we have agreed to state to the Board of Directors of Babybase Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Babybase Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Babybase Limited. You consider that Babybase Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Babybase Limited. 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 statutory financial statements.

Ormerod Rutter Ltd

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

30th July 2012