

REGISTERED NUMBER: 01475315 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013  
FOR  
BABYBASE LIMITED**

FRIDAY



A32 \*A2M57VPE\* #321  
29/11/2013  
COMPANIES HOUSE

**BABYBASE LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2013**

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**BABYBASE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

**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 (REGISTERED NUMBER: 01475315)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2013**

|  | Notes | 2013<br>£      | £                     | 2012<br>£      | £                     |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Tangible assets                              | 2     |                | 6,163                 |                | 4,994                 |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Stocks                                       |       | 384,778        |                       | 388,018        |                       |
| Debtors                                      |       | 44,001         |                       | 54,819         |                       |
| Cash at bank and in hand                     |       | 9,171          |                       | 55,819         |                       |
|  |       | <u>437,950</u> |                       | <u>498,656</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | 273,023        |                       | 337,645        |                       |
|  |       |                | <u>164,927</u>        |                | <u>161,011</u>        |
| <b>NET CURRENT ASSETS</b>                    |       |                |                       |                |                       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u><u>171,090</u></u> |                | <u><u>166,005</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 3     |                | 2,101                 |                | 2,101                 |
| Profit and loss account                      |       |                | 168,989               |                | 163,904               |
|  |       |                | <u>171,090</u>        |                | <u>166,005</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                |                       |                |                       |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 29th August 2013 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 2013**

**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         |
| Motor vehicles                   | - 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

**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<br>£  |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1st April 2012     | 91,140      |
| Additions             | 5,494       |
|                       | <hr/>       |
| At 31st March 2013    | 96,634      |
|                       | <hr/>       |
| <b>DEPRECIATION</b>   |             |
| At 1st April 2012     | 86,146      |
| Charge for year       | 4,325       |
|                       | <hr/>       |
| At 31st March 2013    | 90,471      |
|                       | <hr/>       |
| <b>NET BOOK VALUE</b> |             |
| At 31st March 2013    | 6,163       |
|                       | <hr/>       |
| At 31st March 2012    | 4,994       |
|                       | <hr/> <hr/> |

**BABYBASE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2013**

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class      | Nominal<br>value | 2013<br>£    | 2012<br>£    |
|---|------------|------------------|--------------|--------------|
| 2,000                                     | Ordinary A | £1               | 2,000        | 2,000        |
| 100                                       | Ordinary B | £1               | 100          | 100          |
| 1   | Ordinary C | £1               | 1            | 1            |
|   |            |                  | <u>2,101</u> | <u>2,101</u> |

**4 ULTIMATE PARENT COMPANY**

Kate Shrubbs 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 2013 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](http://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](http://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 Limited*

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

29th August 2013