

**Abbreviated Unaudited Cessation Accounts**  
**for the Period 1 February 2013 to 30 September 2013**  
**for**  
**Barnsley Babyworld Limited**

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**for the Period 1 February 2013 to 30 September 2013**

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**Company Information**  
**for the Period 1 February 2013 to 30 September 2013**

**DIRECTORS:**

Mr P S Murray  
Mrs C A Needham

**SECRETARY:**

Mrs C A Needham

**REGISTERED OFFICE:**

16 Doncaster Road  
Barnsley  
South Yorkshire  
S70 1TH

**REGISTERED NUMBER:**

02791773 (England and Wales)

**ACCOUNTANTS:**

Eura Audit UK  
16-18 Station Road  
Chapeltown  
Sheffield  
South Yorkshire  
S35 2XH

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	2013 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		383		442
<b>CURRENT ASSETS</b>					
Stocks		-		74,579	
Cash at bank		6,348		17,962	
		<u>6,348</u>		<u>92,541</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,865</u>		<u>71,341</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(28,517)</u>		<u>21,200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28,134)</u>		<u>21,642</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>77</u>		<u>56</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(28,211)</u></u>		<u><u>21,586</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>(28,215)</u>		<u>21,582</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(28,211)</u></u>		<u><u>21,586</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 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 8 November 2013 and were signed on its behalf by:

Mrs C A Needham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 1 February 2013 to 30 September 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, 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 and fittings                      - 20% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

Although the companies current liabilities exceed its current assets, the accounts have been prepared on a going concern basis because the directors of the company have given an assurance that they will continue to provide sufficient security and finance to enable the company to continue trading for the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2013 and 30 September 2013	31,817
<b>DEPRECIATION</b>	
At 1 February 2013	31,375
Charge for period	59
At 30 September 2013	31,434
<b>NET BOOK VALUE</b>	
At 30 September 2013	383
At 31 January 2013	442

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2013 £
4	Ordinary Shares	£1	4	4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.