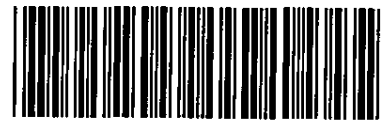


Registration number 05351492

**BABYVISION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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COMPANIES HOUSE

**BABYVISION LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		120		160
Tangible assets	<b>2</b>		43,185		62,391
			<u>43,305</u>		<u>62,551</u>
<b>Current assets</b>					
Stocks		2,600		3,000	
Debtors		5,201		7,560	
Cash at bank and in hand		14,786		14,902	
		<u>22,587</u>		<u>25,462</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(32,020)</u>		<u>(30,909)</u>	
<b>Net current liabilities</b>			<u>(9,433)</u>		<u>(5,447)</u>
<b>Total assets less current liabilities</b>			33,872		57,104
<b>Creditors: amounts falling due after more than one year</b>			(26,747)		(41,338)
<b>Provisions for liabilities</b>			<u>(6,916)</u>		<u>(10,342)</u>
<b>Net assets</b>			<u>209</u>		<u>5,424</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			109		5,324
<b>Shareholders' funds</b>			<u>209</u>		<u>5,424</u>

The director is satisfied that the company was entitled to exemption under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476

The director acknowledges her responsibility for -

- i) ensuring that the company keeps proper accounting records which comply with section 386 and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

These financial statements were approved by the Board on 25 03 13

**ON BEHALF OF THE BOARD**



**Mrs Ruth Finch**

**Director**

**Registration number 05351492**

**The notes on pages 2 to 3 form an integral part of these financial statements.**

## **BABYVISION LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 JUNE 2012**

#### **1. Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements. The full financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.1. Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Patents**

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 10 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Website	-	33 1/3% straight line basis
Fixtures, fittings and equipment	-	25% reducing balance basis

##### **1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.7. Deferred taxation**

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**BABYVISION LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

2	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	<b>Cost</b>			
	At 1 July 2011	400	97,149	97,549
	Additions	-	1,614	1,614
	At 30 June 2012	<u>400</u>	<u>98,763</u>	<u>99,163</u>
	<b>Depreciation and Provision for diminution in value</b>			
	At 1 July 2011	240	34,758	34,998
	Charge for year	40	20 820	20,860
	At 30 June 2012	<u>280</u>	<u>55,578</u>	<u>55,858</u>
	<b>Net book values</b>			
	At 30 June 2012	<u>120</u>	<u>43,185</u>	<u>43,305</u>
	At 30 June 2011	<u>160</u>	<u>62,391</u>	<u>62,551</u>
3.	<b>Share capital</b>		<b>2012 £</b>	<b>2011 £</b>
	<b>Authorised</b>			
	1,000 ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>			
	100 ordinary shares of £1 each		<u>100</u>	<u>100</u>

**4. Transactions with director**

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing 2012 £	2011 £	Maximum in year £
Ruth Finch	<u>304</u>	<u>2,774</u>	<u>2,774</u>

The above loan was repaid within nine months of the year end