

Registered Number 05531915

Babyballet Song and Dance Academy Ltd

Abbreviated Accounts

31 August 2011

Babyballet Song and Dance Academy Ltd

Registered Number 05531915

Company Information

Registered Office:

25 Square Road
Halifax
West Yorkshire
HX1 1QG

Reporting Accountants:

Rowlinson Rainbow & Company

5/7 New Road
Radcliffe
Greater Manchester
M26 1LS

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	18,948	27,327
		<u>18,948</u>	<u>27,327</u>
Current assets			
Stocks		15,460	17,586
Debtors		18,065	8,080
Cash at bank and in hand		22,400	562
Total current assets		<u>55,925</u>	<u>26,228</u>
Creditors: amounts falling due within one year		(65,978)	(56,675)
Net current assets (liabilities)		(10,053)	(30,447)
Total assets less current liabilities		<u>8,895</u>	<u>(3,120)</u>
Creditors: amounts falling due after more than one year		(49,528)	(89,670)
Total net assets (liabilities)		<u>(40,633)</u>	<u>(92,790)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(40,634)	(92,791)
Shareholders funds		<u>(40,633)</u>	<u>(92,790)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 May 2012

And signed on their behalf by:

Mrs C V O'Connor, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	25% on cost
Fixtures and fittings	20% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	69,199
At 31 August 2011	-	<u>69,199</u>
Depreciation		
At 01 September 2010		41,872
Charge for year	-	8,379
At 31 August 2011	-	<u>50,251</u>
Net Book Value		

At 31 August 2011		18,948
At 31 August 2010	-	<u>27,327</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1