

**REGISTERED NUMBER 05531915 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the year ended**  
**31 August 2010**  
**for**  
**babyballet Song and Dance Academy**  
**Limited**

**SATURDAY**



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**COMPANIES HOUSE**

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**babyballet Song and Dance Academy  
Limited**

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for the year ended 31 August 2010**

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**babyballet Song and Dance Academy  
Limited**

**Abbreviated Balance Sheet  
31 August 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	27,327	38,719
<b>CURRENT ASSETS</b>			
Stocks		17,586	4,778
Debtors		8,080	4,120
Cash at bank and in hand		562	1,665
		<u>26,228</u>	<u>10,563</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>56,675</u>	<u>63,497</u>
<b>NET CURRENT LIABILITIES</b>		<u>(30,447)</u>	<u>(52,934)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,120)</u>	<u>(14,215)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>89,670</u>	<u>108,589</u>
<b>NET LIABILITIES</b>		<u><u>(92,790)</u></u>	<u><u>(122,804)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
Profit and loss account		<u>(92,791)</u>	<u>(122,805)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(92,790)</u></u>	<u><u>(122,804)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 notes form part of these abbreviated accounts

**babyballet Song and Dance Academy  
Limited**

**Abbreviated Balance Sheet - continued  
31 August 2010**

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 director on 25 May 2011 and were signed by

A handwritten signature in black ink, appearing to read 'C V O'Connor', with a stylized flourish at the end.

Mrs C V O'Connor - Director

The notes form part of these abbreviated accounts

**babylballet Song and Dance Academy  
Limited**

**Notes to the Abbreviated Accounts  
for the year ended 31 August 2010**

**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)

**Going Concern**

The company is reliant on the ongoing support of the director and a related party creditor. The director has confirmed that she and the creditor will not seek repayment of amounts due until such time as the company has sufficient funds available to enable repayment without impacting on its ability to continue to trade. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of funding.

**Turnover**

Turnover represents the value of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**babyballet Song and Dance Academy  
Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 August 2010**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2009	70,555
Disposals	(1,356)
	<u>69,199</u>
At 31 August 2010	<u>69,199</u>
<b>DEPRECIATION</b>	
At 1 September 2009	31,836
Charge for year	11,392
Eliminated on disposal	(1,356)
	<u>41,872</u>
At 31 August 2010	<u>41,872</u>
<b>NET BOOK VALUE</b>	
At 31 August 2010	<u>27,327</u>
At 31 August 2009	<u>38,719</u>

**3 CREDITORS**

Creditors include an amount of £1,730 for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	£1	<u>1</u>	<u>1</u>