

Abbreviated Accounts for the Year Ended 31 December 2015

for

Babyballet Halifax Ltd

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for the Year Ended 31 December 2015

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Babyballet Halifax Ltd

Company Information
for the Year Ended 31 December 2015

SECRETARY:

Mr C A O'Connor

REGISTERED OFFICE:

25 Square Road
Halifax
West Yorkshire
HX1 1QG

REGISTERED NUMBER:

05531915 (England and Wales)

ACCOUNTANTS:

Rowlinson Rainbow & Company
5/7 New Road
Radcliffe
Greater Manchester
M26 1LS

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		28,352		48,259
CURRENT ASSETS					
Stocks		905		-	
Debtors		3,458		51,312	
Cash in hand		<u>444</u>		<u>3,350</u>	
		4,807		54,662	
CREDITORS					
Amounts falling due within one year		<u>22,223</u>		<u>77,676</u>	
NET CURRENT LIABILITIES			<u>(17,416)</u>		<u>(23,014)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,936		25,245
CREDITORS					
Amounts falling due after more than one year			-		12,968
NET ASSETS			<u>10,936</u>		<u>12,277</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>10,935</u>		<u>12,276</u>
SHAREHOLDERS' FUNDS			<u>10,936</u>		<u>12,277</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.
- (b)

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 14 October 2016 and were signed on its behalf by:

Mrs C V O'Connor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

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.

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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	123,930
Disposals	(10,001)
At 31 December 2015	<u>113,929</u>
DEPRECIATION	
At 1 January 2015	75,671
Charge for year	11,104
Eliminated on disposal	(1,198)
At 31 December 2015	<u>85,577</u>
NET BOOK VALUE	
At 31 December 2015	<u>28,352</u>
At 31 December 2014	<u>48,259</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.