

Abbreviated Accounts for the Year Ended 31 December 2014

for

Babyballet Halifax Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Babyballet Halifax Ltd

Company Information  
for the Year Ended 31 December 2014

**DIRECTORS:**

Mrs C V O'Connor  
Miss C L Gledhill  
Mr M C A Peters

**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 2014

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		48,259		14,032
<b>CURRENT ASSETS</b>					
Debtors		51,312		13,955	
Cash in hand		<u>3,350</u>		<u>5,241</u>	
		54,662		19,196	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,676</u>		<u>18,341</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(23,014)</u>		<u>855</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,245		14,887
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>12,968</u>		<u>-</u>
<b>NET ASSETS</b>			<u>12,277</u>		<u>14,887</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>12,276</u>		<u>14,886</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,277</u>		<u>14,887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 30 September 2015 and were signed on its behalf by:

Mrs C V O'Connor - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014

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.

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

**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 £
<b>COST</b>	
At 1 January 2014	74,109
Additions	49,821
At 31 December 2014	<u>123,930</u>
<b>DEPRECIATION</b>	
At 1 January 2014	60,077
Charge for year	15,594
At 31 December 2014	<u>75,671</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>48,259</u>
At 31 December 2013	<u>14,032</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	31.12.14	31.12.13
Number:	Class:	value:	£	£
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.