

06588737

A&C BABYLINK INTERNATIONAL LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012



Northwest Associates Certified Public Accountants

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A & C BABYLINK INTERNATIONAL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statement	3-4

A & C BABYLINK INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

COMPANY NUMBER	06588737(England and Wales)
DIRECTOR	Ms Malgorzata Agnieszka Karwala
SECRETARY	Mr Rafal Klosinski
REGISTERED OFFICE	49 Creighton Raod Tottenham London N17 8JU
BUSINESS ADDRESS	Unit 6 Rear of 867/879 High Road Tottenham London N17 8EY
BANKER	Barclays Bank 852 – 858 High Road Tottenham London N17 0NA
ACCOUNTANTS	Northwest Associates Certified Public Accountants 1 st Floor, Gibson House 800 High Road Tottenham London N17 0DH Tel 0208 801 6637 Fax, 0208 808 9787 Email, northwestassociates@yahoo.co.uk Email info@northwestassociatesltd.co.uk Web www.northwestassociatesltd.co.uk

A&C BABY LINK INTERNATIONAL LIMITED**BALANCE SHEET AS AT 31 MARCH 2012**

		<u>31/03/2012</u>	<u>31/03/2011</u>
<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>£</u>	<u>£</u>
Tangible assets	1	<u>8,609 94</u>	<u>12,604 40</u>
<u>CURRENT ASSETS</u>			
Stock as at 31/03/2012		2,100 00	2,500 00
Prepayments		8,400 00	3,977 72
Cash at bank		<u>1,635 59</u>	<u>6,078 23</u>
		<u>12,135 59</u>	<u>12,555 95</u>
<u>CURRENT LIABILITIES</u>			
Accrual		-	-
Corporation tax		<u>1,435 14</u>	<u>1,588 36</u>
		<u>1,435 14</u>	<u>1,588 36</u>
Net Current Assets		19,310 39	23,571 99
Creditors amount falling due after more than one year			
Bank loans		<u>9,072 72</u>	<u>9,072 72</u>
		<u>10,237.67</u>	<u>14,499 27</u>
<u>CAPITAL AND RESERVES</u>			
Share capital	2	100 00	100 00
Profit and loss accounts		<u>10,137 67</u>	<u>14,399 27</u>
SHAREHOLDERS' FUNDS		<u>10,237 67</u>	<u>14,499 27</u>

1) For the year ending 31/03/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

3) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

4) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

APPROVED BY.



Ms Małgorzata Agnieszka Karwala

28/12/12
Date

A&C BABYLINK INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

a Accounting convention

The financial statements have been prepared under the historical cost convention

b Turnover

Turnover represents net invoiced sales of services, excluding value added tax

c Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixture and Fittings	- 15% straight line
Office equipment	- 15% straight line
Motor vehicles	- 25% straight line

d STATEMENT OF MOVEMENT OF TANGIBLE FIXED ASSETS

<u>DEPRECIATIONS CHARGE</u>	<u>Fixtures and Fittings</u> £	<u>Office Equipment</u> £	<u>Motor Vehicles</u> £	<u>Total</u> £
Cost at 01/04/2011	470 45	536 45	11,597 50	12,604 40
Addition	350 00		-	350 00
	<hr/>	<hr/>	<hr/>	<hr/>
At 31/03/2012	<u>820 45</u>	<u>536 45</u>	<u>11,597 50</u>	<u>12,954.40</u>
Depreciation rate	15%	15%	25%	
<u>Depreciation</u>				
Balance b/f	506 55	226 00	509 00	1,241 55
Charge for the year	<u>123 07</u>	<u>80 47</u>	<u>2,899 38</u>	<u>3,102 91</u>
	<u>629 62</u>	<u>306 47</u>	<u>3,408 38</u>	<u>4,344.46</u>

2 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal Value	<u>2012</u> £
1,000	Ordinary	£1	<u>1,000</u>
Allotted, Issued and fully paid			
100	Ordinary	£1	<u>100</u>

3	<u>CREDITOR</u>	
	Corporation Tax	£1,435 14