

A&C BABY LINK INTERNATIONAL LTD

**Company Registration Number:
06588737 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

A&C BABY LINK INTERNATIONAL LTD

Company Information for the Period Ended 31st March 2013

| | |
|-------------------------------------|---|
| Director: | Malgorzata Karwala |
| Company secretary: | Rafal Klosinski |
| Registered office: | 49 Creighton Rd London Greater London N17 8JU GBR |
| Company Registration Number: | 06588737 (England and Wales) |

A&C BABY LINK INTERNATIONAL LTD

Abbreviated Balance sheet As at 31st March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 6,134 | 8,609 |
| Total fixed assets: | | <u>6,134</u> | <u>8,609</u> |
| Current assets | | | |
| Stocks: | | 2,500 | 2,100 |
| Debtors: | | 8,400 | 8,400 |
| Cash at bank and in hand: | | 540 | 1,635 |
| Total current assets: | | <u>11,440</u> | <u>12,135</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 10,335 | 1,435 |
| Net current assets (liabilities): | | <u>1,105</u> | <u>10,700</u> |
| Total assets less current liabilities: | | 7,239 | 19,309 |
| Creditors: amounts falling due after more than one year: | | - | 9,072 |
| Total net assets (liabilities): | | <u><u>7,239</u></u> | <u><u>10,237</u></u> |

The notes form part of these financial statements

A&C BABY LINK INTERNATIONAL LTD

Abbreviated Balance sheet As at 31st March 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | | - | 7,078 |
| Profit and Loss account: | | 7,239 | 3,159 |
| Total shareholders funds: | | <u>7,239</u> | <u>10,237</u> |

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 27 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Malgorzata Karwala

Status: Director

The notes form part of these financial statements

A&C BABY LINK INTERNATIONAL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement are prepared under the historical cost convention with applicable accounting standards.

Turnover policy

The turnover shown in the profit and loss account represents is stated in net of value added tax, represents the invoiced amounts of goods sold to third parties. Turnover is attributable to the company's counting principal activity.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. The principal rates is use are: Office equipment (inc computer equipment) - Straight-line and 150% declining balance depreciation Fixtures and fittings - Straight-line and 200% declining balance depreciation Motor vehicles – 150% declining balance depreciation Lands and buildings – NIL Plant Machinery – NIL

Other accounting policies

Stock and work in progress is valued at the lower of cost and estimated net realisable value. Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

A&C BABY LINK INTERNATIONAL LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st April 2012: | 12,953 |
| Additions: | 1,040 |
| Revaluations: | 3,329 |
| Transfers: | 17 |
| At 31st March 2013: | 17,339 |
| Depreciation | |
| At 01st April 2012: | 4,344 |
| Charge for year: | 3,110 |
| Other adjustments | 3,751 |
| At 31st March 2013: | 11,205 |
| Net book value | |
| At 31st March 2013: | 6,134 |
| At 31st March 2012: | 8,609 |

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.

