

Registered Number 06779491

Ahead4babies Ltd

Abbreviated Accounts

31 December 2010

Ahead4babies Ltd

Registered Number 06779491

Company Information

Registered Office:

C/O Turner & Co Limited
Nottingham Commerce Centre,
8 Experian Way, NG2 Business Park
Nottingham
Nottinghamshire
NG13 8PT

Reporting Accountants:

Turner & Co Ltd

Nottingham Commerce Centre
8 Experian Way
NG2 Business Park
Nottingham
NG2 1EP

Ahead4babies Ltd

Registered Number 06779491

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	20,028	506
		<u>20,028</u>	<u>506</u>
Current assets			
Debtors		141,378	149,129
Cash at bank and in hand		119,671	0
Total current assets		<u>261,049</u>	<u>149,129</u>
Creditors: amounts falling due within one year		(230,162)	(205,612)
Net current assets (liabilities)		30,887	(56,483)
Total assets less current liabilities		<u>50,915</u>	<u>(55,977)</u>
Provisions for liabilities		(4,006)	0
Total net assets (liabilities)		<u>46,909</u>	<u>(55,977)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		46,908	(55,978)
Shareholders funds		<u>46,909</u>	<u>(55,977)</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

DR J C Blecher, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

Basis of preparing the financial statements

The accounts have been prepared under the going concern concept due to the fact that the company has the continued support of the group. The Director has received assurance that this support will continue for the foreseeable future.

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).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents the value, excluding value added tax, of goods and services supplied to patients during the period.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

Cost

Total
£

At 01 January 2010		675
Additions	-	<u>26,254</u>
At 31 December 2010	-	<u>26,929</u>

Depreciation

At 01 January 2010		169
Charge for year	-	<u>6,732</u>
At 31 December 2010	-	<u>6,901</u>

Net Book Value

At 31 December 2010		20,028
At 31 December 2009	-	<u>506</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
1 Ordinary Shares shares of £1 each	1	1

4 **Transactions with directors**

DR J C Blecher had a loan during the year. The balance at 31 December 2010 was £- (1 January 2010 - £81,469), £81,469 was repaid during the year.

5 **ULTIMATE PARENT COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The ultimate parent company is Cranioform AG, a company registered in Switzerland.