

**Registered Number 06779491**

**Ahead4babies Ltd**

**Abbreviated Accounts**

**31 December 2011**

**Ahead4babies Ltd**

**Registered Number 06779491**

**Company Information**

**Registered Office:**

C/O Turner & Co Limited  
Nottingham Commerce Centre,  
8 Experian Way  
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 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	13,296	20,028
		<u>13,296</u>	<u>20,028</u>
<b>Current assets</b>			
Debtors		123,611	141,378
Cash at bank and in hand		115,779	119,671
Total current assets		<u>239,390</u>	<u>261,049</u>
<b>Creditors: amounts falling due within one year</b>		(235,751)	(230,162)
<b>Net current assets (liabilities)</b>		3,639	30,887
<b>Total assets less current liabilities</b>		<u>16,935</u>	<u>50,915</u>
<b>Provisions for liabilities</b>		(2,659)	(4,006)
<b>Total net assets (liabilities)</b>		<u>14,276</u>	<u>46,909</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		14,275	46,908
<b>Shareholders funds</b>		<u>14,276</u>	<u>46,909</u>

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- a. For the year ending 31 December 2011 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 28 September 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 2011

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**

As the company is a wholly owned subsidiary of Cranioform AG, the company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose transactions or balances with companies which form part of 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 2011	-	<u>26,929</u>
At 31 December 2011	-	<u>26,929</u>

#### **Depreciation**

At 01 January 2011		6,901
Charge for year	-	<u>6,732</u>
At 31 December 2011	-	<u>13,633</u>

#### **Net Book Value**

At 31 December 2011		13,296
At 31 December 2010	-	<u>20,028</u>

### 3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
1 Ordinary Shares shares of £1 each	1	1

### 4 **Transactions with directors**

DR J C Blecher had a loan during the year. The maximum outstanding was £-.  
The balance at 31 December 2011 was £- (1 January 2011 - £-).

### 5 **ULTIMATE PARENT COMPANY**

Cranioform AG (incorporated in Switzerland) is regarded by the director(s) as being the company's ultimate parent company.