

REGISTERED NUMBER: 06789798 (England and Wales)

BABYSTART LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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

BABYSTART LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: Mrs Y Raven

SECRETARY: R S Raven

REGISTERED OFFICE: Spout House
Cotwall End Road
Sedgley
Dudley
West Midlands
DY3 3YH

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ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		66,988		8,010
CURRENT ASSETS					
Stocks		86,037		68,032	
Debtors		59,877		48,333	
Cash at bank and in hand		<u>149,911</u>		<u>147,264</u>	
		295,825		263,629	
CREDITORS					
Amounts falling due within one year		<u>133,175</u>		<u>74,051</u>	
NET CURRENT ASSETS			<u>162,650</u>		<u>189,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			229,638		197,588
PROVISIONS FOR LIABILITIES			<u>967</u>		<u>1,602</u>
NET ASSETS			<u>228,671</u>		<u>195,986</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>228,669</u>		<u>195,984</u>
SHAREHOLDERS' FUNDS			<u>228,671</u>		<u>195,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 10 March 2016 and were signed by:

Mrs Y Raven - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 the supply of wholesale fertility goods during the year.

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	18,633
Additions	<u>76,892</u>
At 31 December 2015	<u>95,525</u>
DEPRECIATION	
At 1 January 2015	10,623
Charge for year	<u>17,914</u>
At 31 December 2015	<u>28,537</u>
NET BOOK VALUE	
At 31 December 2015	<u>66,988</u>
At 31 December 2014	<u>8,010</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.