

COMPANY REGISTRATION NUMBER: 6809346

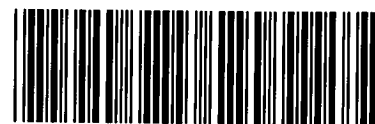
Babies Blessings Limited

Financial Statements

28th February 2017

Gerard Hall M.A.A.T.
11 Eamont Gardens
Hartlepool
TS26 9JD

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Babies Blessings Limited

Report of the Director
For the Period 28th February 2017

The Director presents her report with the financial statements of the company for the period ended 28th February 2017.

DIRECTOR

D. Malton was the sole director during the period under review.

Her beneficial interest in the issued share capital of the company was as follows:

Ordinary Shares	28 February 2017 1
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This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

D. Malton

D. Malton
8th May 2017

Babies Blessings Limited

Profit and Loss Account
For the Period Ended 28th February 2017

		2017 £	2016 £
	Notes		
TURNOVER		274592	212757
Cost of Sales		(216029)	(159079)
Administrative Expenses		(59720)	(51814)
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1157)	1864
Tax on profit on ordinary activities	3	-	93
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		(1157)	1771
Dividends		-	-
PROFIT/(LOSS) FOR THE PERIOD		(1157)	1771
Balance brought forward		2875	1104
Balance carried forward		1718	2875

The notes form part of these financial statements

Babies Blessings Limited

Balance Sheet - 28th February 2017

		2017		2016
		£	£	£
	Notes			
FIXED ASSETS	3		3603	4003
CURRENT ASSETS:				
Stocks	4	32256		28800
Debtors		533		275
Cash at Bank and in Hand		<u>15973</u>		<u>10214</u>
		48762		39289
Creditors: Amount falling due Within One Year	5	<u>50646</u>		<u>40416</u>
Net Current Assets/(Liabilities)			(1884)	(1127)
			<u>1719</u>	<u>2876</u>
Capital and Reserves				
Called-up Equity Share Capital	6		1	1
Profit and Loss Account	7		<u>1718</u>	<u>2875</u>
Shareholder's Funds			<u>1719</u>	<u>2876</u>

The Director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (The Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Director acknowledges her responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with the Act, and
- (b) 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 the financial year, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the Director and authorised for issue on 8th May 2017.

D. Malton
Director



The Notes on pages 4 to 5 form part of these financial statements

Babies Blessings Limited

Notes to the Financial Statements **Year Ended 28th February 2017**

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Stocks are valued at cost price.

2. Operating Profit

Operating profit is stated after charging:

	2017	2016
	£	£
Directors' emoluments	<u>9360</u>	<u>8440</u>

3. Fixed Assets

	Plant & Machinery £	Fixtures & Fittings £	Total £
Brought forward/Cost	3086	917	4003
Depreciation	-	-	-
Charge for the period	309	<u>91</u>	400
Net Book Value			
28th February 2017	<u>2777</u>	<u>826</u>	<u>3603</u>

4. Stocks

Goods at cost	<u>32256</u>	<u>28800</u>
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5. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Trade Creditors	21669	19899
Directors Account	18577	18577
Accruals and deferred income	400	1940
Bank Loan	<u>10000</u>	<u>-</u>
	<u>50646</u>	<u>40416</u>

Babies Blessings Limited

Notes to the Financial Statements **Year Ended 28th February 2017**

6. Share Capital

Authorised Share Capital: **2017**

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	1	1

7. Profit and Loss Account	2017	2016
Balance Brought Forward	2875	1104
Retained Balance for the Financial Period	(1157)	1771
Balance Carried Forward	<u>1718</u>	<u>2875</u>