

ABI BABY CARE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 July 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Abbey Lincon UK Ltd
Suite 14 Elite House
70 Warwick Street
Birmingham
B12 0NL
12 January 2018

ABI BABY CARE LIMITED
Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Current assets			
Stocks		20,638	20,097
Cash at bank and in hand		544	544
		<u>21,182</u>	<u>20,641</u>
Creditors: amount falling due within one year		(37,437)	(36,660)
Net current assets		<u>(16,255)</u>	<u>(16,019)</u>
Total assets less current liabilities		(16,255)	(16,019)
Net assets		<u>(16,255)</u>	<u>(16,019)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(16,355)	(16,119)
Shareholders funds		<u>(16,255)</u>	<u>(16,019)</u>

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Mrs A.A. Ofoaiye
Director

Date approved by the board: 12 January 2018

ABI BABY CARE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 July 2017

Statutory Information

ABI BABY CARE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 06953865.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

	2017	2016
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</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.