

Abbreviated Accounts

for the Period 5 October 2012 to 30 November 2013

for

Babooshka Ltd

Contents of the Abbreviated Accounts
for the Period 5 October 2012 to 30 November 2013

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

Babooshka Ltd

Company Information

for the Period 5 October 2012 to 30 November 2013

DIRECTORS:

Ms V Milinkovic
M M S Cotter

REGISTERED OFFICE:

145-157 St. John Street
London
EC1V 4PW

REGISTERED NUMBER:

08241301 (England and Wales)

ACCOUNTANTS:

David Newton & Co Limited
Chartered Certified Accountants
Lawrence House
James Nicolson Link
Clifton Moor
York
North Yorkshire
YO30 4WG

Abbreviated Balance Sheet

30 November 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		-
Tangible assets	3		<u>1,371</u>
			1,371
CURRENT ASSETS			
Stocks		7,210	
Cash at bank		<u>261</u>	
		7,471	
CREDITORS			
Amounts falling due within one year		<u>8,831</u>	
NET CURRENT LIABILITIES			<u>(1,360)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>9</u>
SHAREHOLDERS' FUNDS			<u>11</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 23 January 2014 and were signed on its behalf by:

Ms V Milinkovic - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 5 October 2012 to 30 November 2013

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	710
At 30 November 2013	710
AMORTISATION	
Amortisation for period	710
At 30 November 2013	710
NET BOOK VALUE	
At 30 November 2013	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,828
At 30 November 2013	1,828
DEPRECIATION	
Charge for period	457
At 30 November 2013	457
NET BOOK VALUE	
At 30 November 2013	1,371

Notes to the Abbreviated Accounts - continued
for the Period 5 October 2012 to 30 November 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.