

## BABY FACE CARPENTRY LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 November 2016

**End date:** 31 October 2017

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Report of the accountant to the director of BABY FACE CARPENTRY LTD

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31/10/2017.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

For and on behalf of

.....  
Priority Point Ltd  
11 Sigma Business Centre  
7 Havelock Place  
Harow  
HA1 1LJ  
31 July 2018

**BABY FACE CARPENTRY LTD**  
**Statement of Financial Position**  
**As at 31 October 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	5,757	7,115
		<u>5,757</u>	<u>7,115</u>
<b>Current assets</b>			
Debtors		78,043	70,535
Cash at bank and in hand		24	2,542
		<u>78,067</u>	<u>73,077</u>
<b>Creditors: amount falling due within one year</b>		(56,626)	(35,959)
<b>Net current assets</b>		<u>21,441</u>	<u>37,118</u>
<b>Total assets less current liabilities</b>		27,198	44,233
<b>Creditors: amount falling due after more than one year</b>		(4,450)	(8,901)
<b>Net assets</b>		<u>22,748</u>	<u>35,332</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		22,648	35,232
<b>Shareholders funds</b>		<u>22,748</u>	<u>35,332</u>

For the year ended 31 October 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 for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Stelian HLADE

Director

Date approved by the board: 31 July 2018

**BABY FACE CARPENTRY LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 October 2017**

**General Information**

BABY FACE CARPENTRY LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09268916, registration address 4 Hughenden Avenue, HARROW, UK, HA3 8HA.

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 services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant & Machinery over two years

Motor Vehicles over five years

Motor Vehicles	5 years Straight Line
Plant and Machinery	2 years Straight Line

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 November 2016	1,668	6,990	8,658
Additions	617	-	617
Disposals	-	-	-
At 31 October 2017	<b>2,285</b>	<b>6,990</b>	<b>9,275</b>
<b>Depreciation</b>			
At 01 November 2016	458	1,085	1,543
Charge for year	577	1,398	1,975
On disposals	-	-	-
At 31 October 2017	<b>1,035</b>	<b>2,483</b>	<b>3,518</b>
<b>Net book values</b>			
Closing balance as at 31 October 2017	<b>1,250</b>	<b>4,507</b>	<b>5,757</b>
Opening balance as at 01 November 2016	<b>1,210</b>	<b>5,905</b>	<b>7,115</b>

## 3. Share Capital

<b>Allotted</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

## 4. General information

The company is a private company limited by shares and is registered in England and Wales, with registration number 09268916. The address of the registered office is 4 Hughenden Avenue, HA3 8HA, HARROW, UK.

## **5. Period covered by the financial statements**

The period covered by the financial statements is 01/11/2016 - 31/10/2017.

## **6. Rounding**

All figures in the current report have been rounded up to the nearest pound.

## **7. Transactions with directors**

At the end of Financial year ending on 31/10/2016, :

- Director Current Account represented £4,990.04 owed by the director, Mr. Stelian Hlade, to the the company.

This loan has been fully repaid and the balance is £0 at the end of FY 31/10/2017.

- Director Loan Account represented £7,773 owed by the director, Mr. Stelian Hlade, to the company. The loan is still due to be paid to he company at the end if FY 31/10/2017.

## **8. Consent to abridgement**

All members have consented to the drawing up of an abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

## **9. Profit & Loss Account note**

The Profit and Loss Account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

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.