

BABY FACE CARPENTRY LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

BABY FACE CARPENTRY LTD
Contents Page
For the year ended 31 October 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

BABY FACE CARPENTRY LTD
Accountants' Report
For the year ended 31 October 2018

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 31/10/2018.

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
14 Sigma Business Centre
7 Havelock Place
Harow
HA1 1LJ
20 July 2019

BABY FACE CARPENTRY LTD
Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	3,494	5,757
		3,494	5,757
Current assets			
Debtors: amounts falling due within one year		26,719	70,270
Debtors: amounts falling due after one year		3,992	7,773
Cash at bank and in hand		4,524	24
		35,235	78,067
Creditors: amount falling due within one year		(24,455)	(56,626)
Net current assets		10,780	21,441
Total assets less current liabilities		14,274	27,198
Creditors: amount falling due after more than one year		0	(4,450)
Net assets		14,274	22,748
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		14,174	22,648
Shareholders funds		14,274	22,748

For the year ended 31 October 2018 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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 director

Stelian HLADE
Director

Date approved by the board: 20 July 2019

BABY FACE CARPENTRY LTD
Notes to the Abridged Financial Statements
For the year ended 31 October 2018

General Information

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

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

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

Plant and Machinery

2 years Straight Line

Motor Vehicles

5 years Straight Line

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 November 2017	2,285	6,990	9,275
Additions	-	-	-
Disposals	(975)	-	(975)
At 31 October 2018	1,310	6,990	8,300
Depreciation			
At 01 November 2017	1,035	2,483	3,518
Charge for year	769	1,398	2,167
On disposals	(879)	-	(879)
At 31 October 2018	925	3,881	4,806
Net book values			
Closing balance as at 31 October 2018	385	3,109	3,494
Opening balance as at 01 November 2017	1,250	4,507	5,757

3. Share Capital

Allotted	2018	2017
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

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 01/11/2017 - 31/10/2018.

6. Rounding

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

7. Transactions with directors

At the end of FY 31/10/2018, Director Loan Account represents £3,992 (£7,773 in FY 31/10/2017) owed by the director, Mr. Stelian Hlade, to the company.

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.