

Registered Number:09908746

England and Wales

Adventure Babies South Manchester Ltd

Unaudited Financial Statements

For the year ended 31 December 2021

Adventure Babies South Manchester Ltd
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Adventure Babies South Manchester Ltd
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Cash and cash equivalents		-	1,574
		-	1,574
Trade and other payables: amounts falling due within one year	3	(4,900)	(5,016)
Net current liabilities		(4,900)	(3,442)
Total assets less current liabilities		(4,900)	(3,442)
Trade and other payables: amounts falling due after more than one year	4	(4,100)	(5,300)
Net liabilities		(9,000)	(8,742)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(9,001)	(8,743)
Shareholders' funds		(9,000)	(8,742)

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 June 2023 and were signed by:

Joanne Shirley Mallaber Director

Adventure Babies South Manchester Ltd
Notes to the Financial Statements
For the year ended 31 December 2021

Statutory Information

Adventure Babies South Manchester Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09908746.

Registered address:
 125B Irlam Road
 Urmston
 Manchester
 M41 6ND

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 January 2021	299
At 31 December 2021	299
Provision for depreciation and impairment	
At 01 January 2021	299
At 31 December 2021	299
Net book value	
At 31 December 2021	-
At 31 December 2020	-

Adventure Babies South Manchester Ltd
Notes to the Financial Statements Continued
For the year ended 31 December 2021

3. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	1,528	700
Trade creditors	1	2
Taxation and social security	55	55
Other creditors	3,316	4,259
	4,900	5,016

4. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	4,100	5,300

5. Average number of persons employed

During the year the average number of employees was 0 (2020 : 2)

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.