

BABY MILK ACTION
(A COMPANY THE LIABILITY OF WHOSE MEMBERS IS LIMITED BY GUARANTEE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018



BABY MILK ACTION

COMPANY INFORMATION

Directors

R Dodds
F Duby
S Last
J Paterson

Secretary

L Woodburn

Company number

01924050

Registered office

4 Brooklands Avenue
Cambridge
CB2 8BB

BABY MILK ACTION

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Income	48,268	96,677
Direct costs	(15,606)	(14,137)
Staff costs	(20,298)	(41,637)
Depreciation and other amounts written off assets	(843)	(244)
Other charges	<u>(30,952)</u>	<u>(31,631)</u>
Net (deficit)/surplus	<u>(19,431)</u>	<u>9,028</u>

BABY MILK ACTION

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		216		735
Current assets	10,707		29,930	
Creditors: amounts falling due within one year	(8,212)		(8,523)	
Net current assets		2,495		21,407
Total assets less current liabilities		2,711		22,142
Net assets		2,711		22,142
Reserves		2,711		22,142

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the period end the company was committed to total future payments on operating leases of £10,500 (2017: £21,000).

2 Average employees

The average number of persons (excluding directors) employed by the company during the period was 2 (2017 - 3).

Baby Milk Action is a private company limited by guarantee incorporated in England and Wales. The registered office is 4 Brooklands Avenue, Cambridge, CB2 8BB.

For the period ended 30 September the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved, signed and authorised for issue on ~~XXXX~~ 18/6/2019



S Last
Director

Company Registration Number 08711990