

**Baby Bird (UK) Limited FILLETED
ACCOUNTS COVER**

Baby Bird (UK) Limited

Company No. 03848964

Unaudited Accounts

30 September 2017

**Baby Bird (UK) Limited BALANCE
SHEET REGISTRAR
at 30 September 2017
Company No. 03848964**

	2017	2016
	£	£
Fixed assets	1,871,774	1,994,501
Current assets	192,836	198,800
Creditors: Amounts falling due within one year	<u>(420,360)</u>	<u>(329,547)</u>
Net current liabilities	<u>(227,524)</u>	<u>(130,747)</u>
Total assets less current liabilities	1,644,250	1,863,754
Creditors: Amounts falling due after more than one year	(1,720,001)	(1,858,787)
Accruals and deferred income	<u>(21,498)</u>	<u>(21,484)</u>
	<u>(97,249)</u>	<u>(16,517)</u>
Capital and reserves	<u>(97,249)</u>	<u>(16,517)</u>

NOTES TO THE ACCOUNTS

1 Charges on assets, contingent liabilities and other financial commitments

Charges on assets

At the end of the year the company had loans outstanding to Atom Bank of £698,391 (2016 - £712,229) which are secured by way of a fixed charge over the property mortgaged. The Company also had loans outstanding to Paragon Mortgages Ltd of £1,041,222 (2016 - £1,139,272) which are secured by way of a fixed charge over the properties mortgaged.

2 Additional information

Its registered number is:

03848964

Its registered office is:

27 River Park Drive

Marlow

Buckinghamshire

SL7 1QT

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 11 December 2017

And signed on its behalf by:

P.L. Chadwick

Director

11 December 2017

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.