

Registered number  
04646064

Chelsea Baby Hire Limited

Abbreviated Accounts

31 January 2015

TUESDAY



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15/09/2015

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COMPANIES HOUSE

**Chelsea Baby Hire Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 January 2015**

04646064

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	3	152	134
<b>Current assets</b>			
Stocks		3,680	3,400
Debtors		877	125
Cash at bank and in hand		2,100	447
		<u>6,657</u>	<u>3,972</u>
<b>Creditors: amounts falling due within one year</b>		(5,881)	(6,055)
<b>Net current assets/(liabilities)</b>		<u>776</u>	<u>(2,083)</u>
<b>Net assets/(liabilities)</b>		<u>928</u>	<u>(1,949)</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		918	(1,959)
<b>Shareholders' funds</b>		<u>928</u>	<u>(1,949)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S K H Wilson  
 Director

Approved by the board on 11 September 2015

**Chelsea Baby Hire Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

£

**Cost**

At 1 February 2014	20,000
At 31 January 2015	20,000

**Amortisation**

At 1 February 2014	20,000
At 31 January 2015	20,000

**Net book value**

At 31 January 2015	-
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**3 Tangible fixed assets**

£

**Cost**

At 1 February 2014	419
Additions	69
At 31 January 2015	488

**Depreciation**

At 1 February 2014	285
Charge for the year	51
At 31 January 2015	336

**Net book value**

At 31 January 2015	152
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At 31 January 2014	134
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**Chelsea Baby Hire Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2015**

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>