

REGISTERED NUMBER: 05117434 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

FOR

BONNIE BABY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2023**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

BONNIE BABY LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2023

DIRECTORS:

Mrs T Samuel
G Griffiths
L Leung

SECRETARY:

G Griffiths

REGISTERED OFFICE:

4 Prince William Close
Worthing
West Sussex
BN14 0AZ

REGISTERED NUMBER:

05117434 (England and Wales)

ACCOUNTANTS:

Badcock Business Solutions
Chartered Accountants
4 Prince William Close
Worthing
West Sussex
BN14 0AZ

BONNIE BABY LIMITED (REGISTERED NUMBER: 05117434)**STATEMENT OF FINANCIAL POSITION**
31 May 2023

	Notes	31/5/23 £	£	31/5/22 £	£
FIXED ASSETS					
Tangible assets	4		5,234		7,308
CURRENT ASSETS					
Stocks		61,943		43,886	
Debtors	5	53,813		94,326	
Cash at bank		<u>115,637</u>		<u>155,846</u>	
		231,393		294,058	
CREDITORS					
Amounts falling due within one year	6	<u>70,486</u>		<u>66,939</u>	
NET CURRENT ASSETS			<u>160,907</u>		<u>227,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			166,141		234,427
CREDITORS					
Amounts falling due after more than one year	7		<u>489,182</u>		<u>492,205</u>
NET LIABILITIES			<u>(323,041)</u>		<u>(257,778)</u>
CAPITAL AND RESERVES					
Called up share capital			1,389		1,389
Share premium			249,611		249,611
Retained earnings			<u>(574,041)</u>		<u>(508,778)</u>
SHAREHOLDERS' FUNDS			<u>(323,041)</u>		<u>(257,778)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 May 2023

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 February 2024 and were signed on its behalf by:

G Griffiths - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2023**

1. STATUTORY INFORMATION

Bonnie Baby Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2022	57,765
Additions	1,182
At 31 May 2023	<u>58,947</u>
DEPRECIATION	
At 1 June 2022	50,457
Charge for year	3,256
At 31 May 2023	<u>53,713</u>
NET BOOK VALUE	
At 31 May 2023	<u>5,234</u>
At 31 May 2022	<u>7,308</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/23 £	31/5/22 £
Trade debtors	33,032	71,207
Other debtors	20,781	23,119
	<u>53,813</u>	<u>94,326</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/23 £	31/5/22 £
Bank loans and overdrafts	8,948	5,631
Trade creditors	53,989	44,854
Taxation and social security	1,726	3,847
Other creditors	5,823	12,607
	<u>70,486</u>	<u>66,939</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/5/23 £	31/5/22 £
Bank loans	29,047	40,494
Trade creditors	460,135	451,711
	<u>489,182</u>	<u>492,205</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more than 5 years	<u>10,170</u>	<u>40,494</u>

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.