

**BAOBAO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2014**

Shah Dodhia & Co  
Chartered Accountants  
173 Cleveland Street  
London  
W1T 6QR



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COMPANIES HOUSE

**BAOBAO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2014**

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**BAOBAO LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	3,633,156	3,577,594
<b>CURRENT ASSETS</b>			
Debtors		5,470,698	5,218,059
Cash at bank and in hand		393	6,196
		<u>5,471,091</u>	<u>5,224,255</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>165,844</u>	<u>1,051,470</u>
<b>NET CURRENT ASSETS</b>		<u>5,305,247</u>	<u>4,172,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,938,403</u>	<u>7,750,379</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>8,153,935</u>	<u>6,998,575</u>
		<u>784,468</u>	<u>751,804</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Revaluation reserve		1,275,828	1,220,266
Profit and loss account		(491,361)	(468,463)
<b>SHAREHOLDERS' FUNDS</b>		<u>784,468</u>	<u>751,804</u>

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 24/2/2015, and are signed on their behalf by:



Mr Deepinder Singh Obhrai  
Director

Company Registration Number: 05965968

The notes on page 2 form part of these abbreviated accounts.

**BAOBAO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2014**

**1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**2. FIXED ASSETS**

	<b>Investment in Subsidiary £</b>
<b>COST OR VALUATION</b>	
At 1 September 2013	3,577,594
Revaluation	55,562
<b>At 31 August 2014</b>	<u><u>3,633,156</u></u>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2014</b>	<u><u>3,633,156</u></u>
At 31 August 2013	<u><u>3,577,594</u></u>

The company owns 100% of the issued share capital of Cool Inn Ltd, a company incorporated in England.

**3. SHARE CAPITAL****Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>