

Company Registration No. 07144921 (England and Wales)

MUM AND BABY CENTRE LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

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23/08/2012 COMPANIES HOUSE

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CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2012

		20 ⁻	12	2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,379		990
Current assets					
Debtors		122,884		116,378	
Cash at bank and in hand		162,539		179,303	
		285,423		295,681	
Creditors: amounts falling due					
within one year		(146,109)		(264,485)	
Net current assets			139,314		31,196
Total assets less current liabilities			140,693		32,186
					-
Capital and reserves					
Called up share capital	3		400		400
Profit and loss account			140,293		31,786
Shareholders' funds			140,693		32,186

For the financial year ended 29 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

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

Approved by the Board for issue on 21/8/12

L Marshall Director

Company Registration No. 07144921

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

2 year straight line

15 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2011	1,584
Additions	1,993
At 29 February 2012	3,577
Depreciation	
At 1 March 2011	594
Charge for the period	1,604
At 29 February 2012	2,198
Net book value	
At 29 February 2012	1,379
At 28 February 2011	990

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	400 Ordinary shares of £1 each	400	400