

Company Registration No 07144921 (England and Wales)

# MUM AND BABY CENTRE LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

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## CONTENTS

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

#### ABBREVIATED BALANCE SHEET

#### AS AT 29 FEBRUARY 2013

		2013		2012	
	Notes	£	3	£	£
Fixed assets					
Tangible assets	2		13,092		1,379
Current assets					
Debtors		290,348		122,884	
Cash at bank and in hand		297,403		162,539	
		587,751		285,423	
Creditors amounts falling due					
within one year		(354,452)		(146,109)	
Net current assets			233,299		139,314
Total assets less current liabilities			246,391		140,693
Capital and reserves					
Called up share capital	3		400		400
Profit and loss account			245,991		140,293
Shareholders' funds			246,391		140,693

For the financial year ended 28 February 2013 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 financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 4/6/13

L Marshall Director

Company Registration No 07144921

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 28 FEBRUARY 2013

#### 1 Accounting policies

#### 1.1 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)

#### 1.3 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

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 16 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.

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#### 2 Fixed assets

	assets
Cost	£
At 1 March 2012	3,577
Additions	19,319
At 28 February 2013	22,896
Depreciation	
At 1 March 2012	2,198
Charge for the year	7,606
At 28 February 2013	9,804
Net book value	
At 28 February 2013	13,092
At 29 February 2012	1,379

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2013

3	Share capita!	2013 £	2012 £
	Allotted, called up and fully paid		
	400 Ordinary shares of £1 each	400	400