

Registered Number 07783988

Water Babies Musical UK Ltd

Abbreviated Accounts

31 March 2012

Water Babies Musical UK Ltd

Registered Number 07783988

Company Information

Registered Office:

Coombe Park
Huish Champflower
Wiveliscombe
Somerset
TA4 2BY

Reporting Accountants:

Phillips Dinnes Limited
Chartered Accountants
Incorporating Patricia Todd
115 South Road
Taunton
Somerset
TA1 3EA

Water Babies Musical UK Ltd

Registered Number 07783988

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Current assets			
Stocks		16,925	
Debtors		6,783	
Cash at bank and in hand		7,189	
Total current assets		<u>30,897</u>	-
Creditors: amounts falling due within one year		(19,470)	
Net current assets (liabilities)		11,427	
Total assets less current liabilities		<u>11,427</u>	-
Total net assets (liabilities)		<u>11,427</u>	-
Capital and reserves			
Called up share capital	2	40,001	
Profit and loss account		(28,574)	
Shareholders funds		<u>11,427</u>	-

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 December 2012

And signed on their behalf by:

T P Shaw, Director

R J B Blake, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 Accounting policies**Accounting convention**

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

Stock and work in progress

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

Deferred tax

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

2 Share capital**2012****£****Allotted, called up and fully paid:**

40001 Ordinary shares of £1 each

40,001

Ordinary shares issued in the year:

40001 Ordinary shares of £1 each were issued in the year with a nominal value of £40001, for a consideration of £40001