

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Water Babies Musical UK Ltd

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for the Year Ended 31 March 2013

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DIRECTORS:

T P Shaw
Ms J M Cecil
R J B Blake

REGISTERED OFFICE:

Coombe Park
Huish Champflower
Wiveliscombe
Somerset
TA4 2BY

REGISTERED NUMBER:

07783988 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	31.3.12 £
CURRENT ASSETS			
Stock and work in progress		176,110	16,925
Debtors		2,060	6,783
Cash at bank		<u>3,392</u>	<u>7,189</u>
		181,562	30,897
CREDITORS			
Amounts falling due within one year		<u>61,824</u>	<u>19,470</u>
NET CURRENT ASSETS		<u>119,738</u>	<u>11,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,738</u>	<u>11,427</u>
CAPITAL AND RESERVES			
Called up share capital	2	160,001	40,001
Profit and loss account		<u>(40,263)</u>	<u>(28,574)</u>
SHAREHOLDERS' FUNDS		<u>119,738</u>	<u>11,427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

Water Babies Musical UK Ltd (Registered number: 07783988)

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2013 and were signed on its behalf by:

T P Shaw - Director

R J B Blake - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
40,001	Ordinary	£1	<u>160,001</u>	<u>40,001</u>

120,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.