

Registered number

08221032

BABY SPA COMPANY LIMITED

Abbreviated Accounts

30 September 2015

**BABY SPA COMPANY LIMITED**

Registered number: 08221032

**Abbreviated Balance Sheet**

as at 30 September 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	333	499
<b>Current assets</b>			
Debtors		24,900	24,900
Cash at bank and in hand		17,916	28,662
		<u>42,816</u>	<u>53,562</u>
<b>Creditors: amounts falling due within one year</b>		<u>(41,043)</u>	<u>(53,410)</u>
<b>Net current assets</b>		1,773	152
<b>Net assets</b>		<u>2,106</u>	<u>651</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	1
Profit and loss account		2,096	650
<b>Shareholder's funds</b>		<u>2,106</u>	<u>651</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Laura Cecilia Tregear Sevenus

Director

Approved by the board on 9 June 2016

# BABY SPA COMPANY LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 September 2015

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 October 2014	833
At 30 September 2015	<u>833</u>

#### **Depreciation**

At 1 October 2014	334
Charge for the year	166
At 30 September 2015	<u>500</u>

#### **Net book value**

At 30 September 2015	<u>333</u>
At 30 September 2014	<u>499</u>

### 3 Share capital

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
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Allotted, called up and fully paid:

Ordinary shares	£1 each	10	<u>10</u>	<u>1</u>
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	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
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Shares issued during the period:

Ordinary shares	£1 each	9	<u>9</u>
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