

COMPANY REGISTRATION NUMBER: 09767515

BABY SENSORY NORTH HUDDERSFIELD LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 March 2017

BABY SENSORY NORTH HUDDERSFIELD LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 OCTOBER 2016 TO 31 MARCH 2017

Contents

Pages

Balance sheet **1**

Notes to the financial statements **2 to 3**

BABY SENSORY NORTH HUDDERSFIELD LIMITED

BALANCE SHEET

31 March 2017

	Note	31 Mar 17 £	30 Sep 16 £
Current assets			
Debtors	5	1,511	—
Cash at bank and in hand		154	670
		<u>1,665</u>	<u>670</u>
Creditors: amounts falling due within one year	6	(1,537)	(1,855)
Net current assets/(liabilities)		<u>128</u>	<u>(1,185)</u>
Total assets less current liabilities		<u>128</u>	<u>(1,185)</u>
Net assets/(liabilities)		<u>128</u>	<u>(1,185)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		28	(1,285)
Members funds/(deficit)		<u>128</u>	<u>(1,185)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 4 December 2017 , and are signed on behalf of the board by:

B J Firth

Director

Company registration number: 09767515

BABY SENSORY NORTH HUDDERSFIELD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 OCTOBER 2016 TO 31 MARCH 2017

1. General information

The company is a private company limited by shares, registered in England and Wales, company number 09767515 . The address of the registered office is 35 Westgate, Huddersfield, HD1 1PA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 7 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for services rendered.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2016: 1).

5. Debtors

	31 Mar 17	30 Sep 16
	£	£
Prepayments and accrued income	535	—
Director's loan account	976	—
	1,511	—

6. Creditors: amounts falling due within one year

	31 Mar 17	30 Sep 16
	£	£
Accruals and deferred income	780	780
Corporation tax	757	—
Director loan accounts	—	1,075
	<u>1,537</u>	<u>1,855</u>

7. Called up share capital**Issued, called up and fully paid**

	31 Mar 17		30 Sep 16	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

8. Director's advances, credits and guarantees

Director's benefits: advances, credit and guarantees Included in debtors is a loan to the director, amounting to £976: £ Amount outstanding at end of the year 976 Amount outstanding at beginning of the year 0 Maximum outstanding during the year 976 The loan will be repaid in full within nine months of the company's year end.

9. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 7 September 2015. No transitional adjustments were required in equity or profit or loss for the period.

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.