

COMPANY REGISTRATION NUMBER: 09767515

BABY SENSORY NORTH HUDDERSFIELD LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 March 2018

BABY SENSORY NORTH HUDDERSFIELD LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

Contents

Pages

Balance sheet **1**

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

BABY SENSORY NORTH HUDDERSFIELD LIMITED

BALANCE SHEET

31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors	5	2,520	1,511
Cash at bank and in hand		33	154
		<u>2,553</u>	<u>1,665</u>
Creditors: amounts falling due within one year	6	(2,327)	(1,537)
Net current assets		226	128
Total assets less current liabilities		226	128
Net assets		226	128
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		126	28
Shareholders funds		226	128

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 year ending 31 March 2018 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 year 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 21 November 2018 , 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

YEAR ENDED 31 MARCH 2018

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 Section 1A of FRS 102, '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.

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 year amounted to 1 (2017: 1).

5. Debtors

	2018	2017
	£	£
Prepayments and accrued income	—	535
Director's loan account	2,520	976
	2,520	1,511

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	779	780
Corporation tax	1,548	757
	<u>2,327</u>	<u>1,537</u>

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

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>100</u>	<u>100.00</u>	<u>100</u>	<u>100.00</u>

8. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
B J Firth	<u>976</u>	<u>1,544</u>	<u>2,520</u>
2017			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
B J Firth	<u>—</u>	<u>976</u>	<u>976</u>

The loan will be repaid in full within nine months of the company's year end.

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.