

# **IORI BABY LTD**

**Company Registration Number:  
12622575 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **IORI BABY LTD**

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# **IORI BABY LTD**

## **Company Information**

**for the Period Ended 31 May 2022**

**Director:**

Inese Baune

**Registered office:**

33  
Glynderi  
Tanerdy  
Carmarthen  
GB-WLS  
SA31 2EX

**Company Registration Number:**

12622575 (England and Wales)

# **IORI BABY LTD**

## **Directors' Report Period Ended 31 May 2022**

The directors present their report with the financial statements of the company for the period ended 31 May 2022

### **Principal Activities**

making and selling baby clothes

### **Company policy on the employment of disabled persons**

n/a

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2021 to 31 May 2022**

Inese Baune

**This report was approved by the board of directors on 12 February 2023**

**And Signed On Behalf Of The Board By:**

Name: Inese Baune

Status: Director

# IORI BABY LTD

## Profit and Loss Account

for the Period Ended 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		3,316	-
Cost of sales		( 2,323 )	-
Gross Profit or (Loss)		993	-
Distribution Costs		( 48 )	-
Administrative Expenses		( 342 )	-
Other operating income		0	-
<b>Operating Profit or (Loss)</b>		<b>603</b>	<b>-</b>
Interest Receivable and Similar Income		0	-
Interest Payable and Similar Charges		( 0 )	-
<b>Profit or (Loss) Before Tax</b>		<b>603</b>	<b>-</b>
Tax on Profit		( 0 )	-
<b>Profit or (Loss) for Period</b>		<b>603</b>	<b>-</b>

The notes form part of these financial statements

# IORI BABY LTD

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	350	750
<b>Total fixed assets:</b>		<u>350</u>	<u>750</u>
<b>Current assets</b>			
Stocks:		300	
Cash at bank and in hand:		535	
<b>Total current assets:</b>		<u>835</u>	<u></u>
<b>Net current assets (liabilities):</b>		<u>835</u>	<u></u>
Total assets less current liabilities:		1,185	750
<b>Total net assets (liabilities):</b>		<u>1,185</u>	<u>750</u>

The notes form part of these financial statements

# IORI BABY LTD

## Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		15	15
Revaluation reserve:	5	567	
Profit and loss account:		603	735
<b>Shareholders funds:</b>		<b>1,185</b>	<b>750</b>

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 12 February 2023**

**And Signed On Behalf Of The Board By:**

Name: Inese Baune

Status: Director

The notes form part of these financial statements

# **IORI BABY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

# **IORI BABY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **3. Off balance sheet disclosure**

No

# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 June 2021	750		750
Additions	-		-
Disposals	( 400 )		( 400 )
Revaluations	-		-
Transfers	-		-
At 31 May 2022	350		350
<b>Depreciation</b>			
At 01 June 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 May 2022	-		-
<b>Net book value</b>			
At 31 May 2022	350		350
At 31 May 2021	750		750

# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 5. Revaluation reserve

	<i>2022</i> <i>£</i>
Surplus or deficit after revaluation	<b>567</b>
Balance at 31 May 2022	<b>567</b>

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.