

# **IORI BABY LTD**

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

**Unaudited statutory accounts for the year ended 31 May 2021**

## **Period of accounts**

**Start date: 26 May 2020**

**End date: 31 May 2021**

# **IORI BABY LTD**

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# **IORI BABY LTD**

## **Company Information**

**for the Period Ended 31 May 2021**

**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 2021**

The directors present their report with the financial statements of the company for the period ended 31 May 2021

### **Principal Activities**

Baby clothes making business. Selling online

### **Directors**

**The directors shown below have held office during the whole of the period from 26 May 2020 to 31 May 2021**  
Inese Baune

**This report was approved by the board of directors on 6 February 2022**

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

Name: Inese Baune

Status: Director

# IORI BABY LTD

## Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
<b>Fixed assets</b>		
Intangible assets:	4	0
Tangible assets:	5	700
<b>Total fixed assets:</b>		<u>700</u>
<b>Current assets</b>		
Stocks:		439
Debtors:	6	0
Cash at bank and in hand:		741
<b>Total current assets:</b>		<u>1,180</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	( 0 )
<b>Net current assets (liabilities):</b>		<u>1,180</u>
Total assets less current liabilities:		1,880
Creditors: amounts falling due after more than one year:	8	( 0 )
Provision for liabilities:		( 0 )
Accruals and deferred income:		( 0 )
<b>Total net assets (liabilities):</b>		<u>1,880</u>

The notes form part of these financial statements

# IORI BABY LTD

## Balance sheet continued

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
<b>Capital and reserves</b>		
Called up share capital:		15
Revaluation reserve:	9	( 1,198 )
Profit and loss account:		3,063
<b>Shareholders funds:</b>		<hr/> 1,880 <hr/>

For the year ending 31 May 2021 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 6 February 2022**

**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 2021**

### **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 2021

### 2. Employees

2021

Average number of employees during the period

0



# **IORI BABY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

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

No

# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 4. Intangible assets

	Other		Total
Cost	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 May 2021	-	-	-
<b>Amortisation</b>			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 May 2021	-	-	-
<b>Net book value</b>			
Net book value at 31 May 2021	-	-	-

nil

# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 5. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
Additions	-	1,898	1,898
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 May 2021	-	1,898	1,898
<b>Depreciation</b>			
Charge for year	-	1,198	1,198
On disposals	-	-	-
Other adjustments	-	-	-
At 31 May 2021	-	1,198	1,198
<b>Net book value</b>			
At 31 May 2021	-	700	700

sewing machine, overlocker, embroidery machine

# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 6. Debtors

	<i>2021</i>	
	<i>£</i>	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>

nil

# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 7.Creditors: amounts falling due within one year note

	2021 £
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
<b>Total</b>	<hr/> <b>0</b> <hr/>

nil

# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 8.Creditors: amounts falling due after more than one year

	<i>2021</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
<b>Total</b>	<b>0</b>

nil

# IORI BABY LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 9. Revaluation reserve

	<i>2021</i> <i>£</i>
Surplus or deficit after revaluation	( 1,198 )
Balance at 31 May 2021	<u>( 1,198 )</u>
depreciation value	

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.