

REGISTERED NUMBER: 6033724 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

I TEDDY.CO.UK LTD

SATURDAY



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24/03/2012

#148

COMPANIES HOUSE

I TEDDY.CO UK LTD

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FOR THE YEAR ENDED 30 JUNE 2011**

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I TEDDY.CO.UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTOR: I Hakim

SECRETARY: S Issa

REGISTERED OFFICE: 164 Blackburn Road
Bolton
Lancashire
BL1 8DR

REGISTERED NUMBER: 6033724 (England and Wales)

ACCOUNTANTS: SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

BANKERS: The Royal Bank Of Scotland
46-48 Deansgate
Bolton
BL1 1BH

I TEDDY.CO.UK LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	28,656	45,344
Tangible assets	3	1,049	1,454
		<u>29,705</u>	<u>46,798</u>
CURRENT ASSETS			
Stocks		1,378	2,458
Debtors		-	4,022
Cash at bank and in hand		70,206	66,068
		<u>71,584</u>	<u>72,548</u>
CREDITORS			
Amounts falling due within one year		4,085	3,378
		<u>67,499</u>	<u>69,170</u>
NET CURRENT ASSETS			
		<u>97,204</u>	<u>115,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>105</u>	<u>159</u>
PROVISIONS FOR LIABILITIES			
		<u>97,099</u>	<u>115,809</u>
NET ASSETS			
		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Share premium		139,960	139,960
Profit and loss account		(42,961)	(24,251)
		<u>97,099</u>	<u>115,809</u>
SHAREHOLDERS' FUNDS			
		<u>97,099</u>	<u>115,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

I TEDDY.CO.UK LTD

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *20th March 2012* and were signed by


I Hakim - Director

The notes form part of these abbreviated accounts

I TEDDY CO.UK LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	95,571
AMORTISATION	
At 1 July 2010	50,227
Charge for year	16,688
At 30 June 2011	66,915
NET BOOK VALUE	
At 30 June 2011	28,656
At 30 June 2010	45,344

I TEDDY.CO.UK LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	3,372
DEPRECIATION	
At 1 July 2010	1,918
Charge for year	405
At 30 June 2011	2,323
NET BOOK VALUE	
At 30 June 2011	1,049
At 30 June 2010	1,454

4 CALLED UP SHARE CAPITAL

Allotted Number	and issued Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100