

REGISTERED NUMBER: 06033724 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

I TEDDY.CO.UK LTD

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FOR THE YEAR ENDED 30 JUNE 2012**

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I TEDDY.CO.UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR: I Hakim

SECRETARY: S Issa

REGISTERED OFFICE: Unit 317
India Mill Business Centre
Darwen
Lancashire
BB3 1AE

REGISTERED NUMBER: 06033724 (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

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		11,968		28,656
Tangible assets	3		<u>759</u>		<u>1,049</u>
			12,727		29,705
CURRENT ASSETS					
Stocks		600		1,378	
Debtors		<u>1,007</u>		-	
Cash at bank and in hand		<u>68,748</u>		<u>70,206</u>	
		70,355		71,584	
CREDITORS					
Amounts falling due within one year		<u>2,619</u>		<u>4,085</u>	
NET CURRENT ASSETS			<u>67,736</u>		<u>67,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,463		97,204
PROVISIONS FOR LIABILITIES			-		105
NET ASSETS			<u>80,463</u>		<u>97,099</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			139,960		139,960
Profit and loss account			<u>(59,597)</u>		<u>(42,961)</u>
SHAREHOLDERS' FUNDS			<u>80,463</u>		<u>97,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 20 March 2013 and were signed by:

I Hakim - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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 2011	
and 30 June 2012	<u>95,571</u>
AMORTISATION	
At 1 July 2011	66,915
Amortisation for year	<u>16,688</u>
At 30 June 2012	<u>83,603</u>
NET BOOK VALUE	
At 30 June 2012	<u>11,968</u>
At 30 June 2011	<u>28,656</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>3,372</u>
DEPRECIATION	
At 1 July 2011	2,323
Charge for year	<u>290</u>
At 30 June 2012	<u>2,613</u>
NET BOOK VALUE	
At 30 June 2012	<u>759</u>
At 30 June 2011	<u>1,049</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.