

Registered Number 06602154

TRULY MADLY BABY LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	18,200	21,000
Tangible assets	3	31,691	51,911
		<u>49,891</u>	<u>72,911</u>
Current assets			
Stocks		165,042	139,063
Debtors		30,859	18,500
Cash at bank and in hand		13,525	11,482
		<u>209,426</u>	<u>169,045</u>
Creditors: amounts falling due within one year		<u>(72,415)</u>	<u>(73,234)</u>
Net current assets (liabilities)		<u>137,011</u>	<u>95,811</u>
Total assets less current liabilities		<u>186,902</u>	<u>168,722</u>
Creditors: amounts falling due after more than one year		(520,455)	(436,504)
Total net assets (liabilities)		<u>(333,553)</u>	<u>(267,782)</u>
Capital and reserves			
Called up share capital		99	99
Other reserves		(267,481)	(182,504)
Profit and loss account		(66,171)	(85,377)
Shareholders' funds		<u>(333,553)</u>	<u>(267,782)</u>

- For the year ending 30 September 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 June 2013

And signed on their behalf by:
KATIE KITSON, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	21,000
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>21,000</u>
Amortisation	
At 1 October 2011	-
Charge for the year	2,800
On disposals	-
At 30 September 2012	<u>2,800</u>
Net book values	
At 30 September 2012	<u>18,200</u>
At 30 September 2011	<u>21,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	51,911
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>51,911</u>
Depreciation	
At 1 October 2011	-
Charge for the year	20,221
On disposals	(1)
At 30 September 2012	<u>20,220</u>
Net book values	
At 30 September 2012	<u>31,691</u>
At 30 September 2011	<u>51,911</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.