

Registered Number: 12157309
England and Wales

BABY I LOVE YOU (CARLISLE) LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

BABY I LOVE YOU (CARLISLE) LIMITED
Statement of Financial Position
As at 31 October 2021

	2021	2020
	£	£
Fixed assets	5,059	4,775
Current assets	9,627	20,198
Prepayments and accrued income	1,869	-
Creditors: amount falling due within one year	(19,747)	(16,001)
Net current liabilities	(8,251)	4,197
Total assets less current liabilities	(3,192)	8,972
Creditors: amount falling due after more than one year	(18,199)	(8,687)
Net liabilities	(21,391)	285
Capital and reserves	(21,391)	285

NOTES TO THE ACCOUNTS

General Information

Baby I love you (Carlisle) Limited is a private company, limited by shares, registered in England and Wales, registration number 12157309, registration address Suite 1 Riverside View, Warwick Road, Carlisle, Cumbria, CA1 2BS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

As with most businesses the company has been impacted by the Coronavirus (Covid-19). This has had an impact on operations, customers, suppliers and staff. The Company has utilised the grants and benefits available from the Government and is taking the steps it can to protect the future of the business. Although the total impact is still uncertain the directors believe that it is appropriate to prepare the accounts on a going concern basis.

2. Average number of employees

Average number of employees during the year was 4 (2020 : 3).

3. Directors advances, credits and guarantees

Included in creditors: amounts due within one year, are amounts owed to the Directors of £11,135. (2020 - £5,384)

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 29 July 2022 and were signed on its behalf by:

Hayley Dixon
Director

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.