SENT TO COMPANIES HOUSE 30-06-16
INITIALS JP

Company Registration No. 07144921 (England and Wales)

MUM AND BABY CENTRE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

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MUM AND BABY CENTRE LIMITED

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MUM AND BABY CENTRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		229,217		208,249	
Cash at bank and in hand		115,650		50,909	
		344,867		259,158	
Creditors: amounts falling due within one year		(272,064)		(163,603)	
Total assets less current liabilities			72,803		95,555
Capital and reserves					
Called up share capital	2		400		400
Profit and loss account			72,403		95,155
Shareholders' funds			72,803		95,555

For the financial year ended 29 February 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29/6/16

L Marshall
Director

Company Registration No. 07144921

MUM AND BABY CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	2 year straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
400 Ordinary shares of £1 each	400	400

3 Related party relationships and transactions

Loans to directors

The following director has an interest free loan to enable them to acquire additional shares in the parent company. The loan is repayable on the future disposal of the shares. The movement on this loan is as follows:

Description	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
L Marshall	-	45,873	-	-	-	45,873
		45,873	-	-	-	45,873