

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

ULTRASOUND BABY FACE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ULTRASOUND BABY FACE LTD

COMPANY INFORMATION
for the Year Ended 31 JULY 2016

DIRECTOR:	Thomas Moore
REGISTERED OFFICE:	25 Witchell Road Bristol BS5 9LG
REGISTERED NUMBER:	07581317 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31/7/16 £	31/7/15 £
CURRENT ASSETS			
Debtors		66,020	14,389
Cash at bank and in hand		<u>3,507</u>	<u>2,786</u>
		69,527	17,175
CREDITORS			
Amounts falling due within one year		<u>(20,511)</u>	<u>(9,227)</u>
NET CURRENT ASSETS		<u>49,016</u>	<u>7,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,016</u>	<u>7,948</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	1
Profit and loss account		<u>49,006</u>	<u>7,947</u>
SHAREHOLDERS' FUNDS		<u>49,016</u>	<u>7,948</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30 August 2017 and were signed by:

Thomas Moore - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2016

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 January 2015).

Turnover

Turnover represents the online products sale and services provided.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Financial instruments

The entity's financial instruments include basic financial instruments and consist of cash at bank, trade and other debtors and trade and other creditors. Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. Trade and other creditors are also recognised initially at transaction price plus attributable transaction costs. Cash and cash equivalents comprise of cash at bank.

Inter group company balances

The inter group company balances are stated at cost, less any provision for impairment.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value	31/7/16	31/7/15
			£	£
750	Ordinary A shares	£0.01	7.5	0.0
250	Ordinary B shares	£0.01	2.5	0.0
1	Ordinary	£1.00	0.0	1.0
			<u>10.0</u>	<u>1.0</u>

During the year, the company allotted 9 ordinary shares at £1 each. The shares were sub-divided into 1000 ordinary shares at £0.01 each and re-designated to 750 A shares and 250 B shares.

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.