

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

BABY COMFORT LTD

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FOR THE YEAR ENDED 30 JUNE 2016

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BABY COMFORT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR: V Sadovskis

SECRETARY:

REGISTERED OFFICE: Craven House
Ground Floor
40-44 Uxbridge Road
London
W5 2BS

REGISTERED NUMBER: 08572221 (England and Wales)

ACCOUNTANTS: Capital Business Links Ltd
Chartered Accountants
28-29 The Broadway
Ealing
London
W5 2NP

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,173		1,334
CURRENT ASSETS					
Stocks		45,718		36,782	
Debtors		13,045		-	
Cash at bank and in hand		<u>67,408</u>		<u>88,970</u>	
		126,171		125,752	
CREDITORS					
Amounts falling due within one year		<u>84,036</u>		<u>104,930</u>	
NET CURRENT ASSETS			<u>42,135</u>		<u>20,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,308</u>		<u>22,156</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>43,208</u>		<u>22,056</u>
SHAREHOLDERS' FUNDS			<u>43,308</u>		<u>22,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 25 October 2016 and were signed by:

V Sadovskis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	1,739
Additions	3,184
At 30 June 2016	<u>4,923</u>
DEPRECIATION	
At 1 July 2015	405
Charge for year	3,345
At 30 June 2016	<u>3,750</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,173</u>
At 30 June 2015	<u>1,334</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.