

REGISTERED NUMBER: 08900607 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2019
for
Mums Essentials Limited

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for the Year Ended 28 February 2019

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Mums Essentials Limited
Company Information
for the Year Ended 28 February 2019

DIRECTOR: Mrs N F Hatcher

SECRETARY: M Hatcher

REGISTERED OFFICE: 1 Parker Street
Hucknall
Nottingham
NG15 7UF

REGISTERED NUMBER: 08900607 (England and Wales)

ACCOUNTANTS: A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

Mums Essentials Limited (Registered number: 08900607)

Balance Sheet
28 February 2019

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	4		92,170		92,012
CURRENT ASSETS					
Stocks		25,000		13,500	
Debtors	5	30,346		28	
Cash at bank		<u>183,666</u>		<u>62,463</u>	
		239,012		75,991	
CREDITORS					
Amounts falling due within one year	6	<u>59,873</u>		<u>38,019</u>	
NET CURRENT ASSETS			<u>179,139</u>		<u>37,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>271,309</u>		<u>129,984</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>271,307</u>		<u>129,982</u>
SHAREHOLDERS' FUNDS			<u>271,309</u>		<u>129,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 November 2019 and were signed by:

Mrs N F Hatcher - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2019

1. STATUTORY INFORMATION

Mums Essentials Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Taxation

Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2018 - 6).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2019

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 March 2018	88,252	4,329	2,062	94,643
Additions	-	1,205	-	1,205
At 28 February 2019	<u>88,252</u>	<u>5,534</u>	<u>2,062</u>	<u>95,848</u>
DEPRECIATION				
At 1 March 2018	-	1,667	964	2,631
Charge for year	-	773	274	1,047
At 28 February 2019	<u>-</u>	<u>2,440</u>	<u>1,238</u>	<u>3,678</u>
NET BOOK VALUE				
At 28 February 2019	<u>88,252</u>	<u>3,094</u>	<u>824</u>	<u>92,170</u>
At 28 February 2018	<u>88,252</u>	<u>2,662</u>	<u>1,098</u>	<u>92,012</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19 £	28.2.18 £
Directors' loan accounts	7,014	-
PAYE (Debtor)	-	28
VAT	<u>23,332</u>	<u>-</u>
	<u>30,346</u>	<u>28</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19 £	28.2.18 £
Trade creditors	16,236	15,495
Corporation Tax	34,802	13,223
Pensions	158	162
VAT	-	9,139
Accrued expenses	<u>8,677</u>	<u>-</u>
	<u>59,873</u>	<u>38,019</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.