

Registration number SC435939

Bebe Prema Limited
Director's report and financial statements
for the year ended 31 March 2017

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Bebe Prema Limited

Company information

Directors	Elizabeth Peden Ann Marie McCormack
Company number	SC435939
Registered office	155 Union Street Larkhall Lanarkshire ML9 1EB
Accountants	Mr J Sneddon FCCA 1 Banff Quadrant Coltness Wishaw Lanarkshire ML2 7YL
Business address	155 Union Street Larkhall Lanarkshire ML9 1EB
Bankers	The Royal Bank of Scotland 108 Union street Larkhall Lanarkshire ML9 1EB

Bebe Prema Limited

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Bebe Prema Limited

**Director's report
for the year ended 31 March 2017**

The directors present their report and the financial statements for the year ended 31 March 2017.

Principal activity

The principal activity of the company under review is that of Childrens Clothing retailer ...

Directors

The directors who served during the year are as stated below:

Elizabeth Peden

Ann Marie McCormack

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 2 August 2017, and signed on its behalf by:



Elizabeth Peden

Director

Bebe Prema Limited

**Accountants' report on the unaudited financial statements to the directors of
Bebe Prema Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages 3 to 10 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Mr J Sneddon FCCA
Chartered Certified Accountant
1 Banff Quadrant
Coltness
Wishaw
Lanarkshire
ML2 7YL**

Date: 2 August 2017

Bebe Prema Limited

**Profit and loss account
for the year ended 31 March 2017**

		Continuing operations	
		2017	2016
	Notes	£	£
Turnover	2	169,846	168,313
Cost of sales		(102,926)	(101,854)
Gross profit		<u>66,920</u>	<u>66,459</u>
Administrative expenses		(63,704)	(63,912)
Operating profit	3	<u>3,216</u>	<u>2,547</u>
Interest payable and similar charges	4	(1,166)	(365)
Profit on ordinary activities before taxation		<u>2,050</u>	<u>2,182</u>
Tax on profit on ordinary activities	6	(1,055)	(1,439)
Profit for the year	12	<u>995</u>	<u>743</u>
Retained profit brought forward		<u>4,135</u>	<u>3,392</u>
Retained profit carried forward		<u><u>5,130</u></u>	<u><u>4,135</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 10 form an integral part of these financial statements.

Bebe Prema Limited

**Balance sheet
as at 31 March 2017**

		2017		2016	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	7		16,000		20,000
Tangible assets	8		1,950		1,950
			<u>17,950</u>		<u>21,950</u>
Current assets					
Stocks		26,729		26,450	
Debtors	9	1,045		1,230	
Cash at bank and in hand		300		300	
		<u>28,074</u>		<u>27,980</u>	
Creditors: amounts falling due within one year	10	<u>(40,874)</u>		<u>(45,775)</u>	
Net current liabilities			<u>(12,800)</u>		<u>(17,795)</u>
Total assets less current liabilities			5,150		4,155
Net assets			<u><u>5,150</u></u>		<u><u>4,155</u></u>
Capital and reserves					
Called up share capital	11		20		20
Profit and loss account	12		5,130		4,135
Shareholders' funds	13		<u><u>5,150</u></u>		<u><u>4,155</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 10 form an integral part of these financial statements.

Bebe Prema Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2017**

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

These accounts were approved by the directors on 2 August 2017, and are signed on their behalf by:



Elizabeth Peden
Director

Registration number SC435939

The notes on pages 6 to 10 form an integral part of these financial statements.

**Notes to the financial statements
for the year ended 31 March 2017**

1,950

Bebe Prema Limited

**Notes to the financial statements
for the year ended 31 March 2017**

..... continued

4. Interest payable and similar charges	2017	2016
	£	£
Included in this category is the following:		
Interest payable on loans < 1 yr	861	-
Hire purchase interest	305	365
	<u>1,166</u>	<u>365</u>
5. Directors' remuneration	2017	2016
	£	£
Remuneration and other benefits	<u>22,368</u>	<u>22,368</u>
6. Tax on profit on ordinary activities		
Analysis of charge in period	2017	2016
	£	£
Current tax		
UK corporation tax	<u>1,055</u>	<u>1,439</u>
7. Intangible fixed assets	Goodwill	Total
	£	£
Cost		
At 1 April 2016	<u>30,000</u>	<u>30,000</u>
At 31 March 2017	<u>30,000</u>	<u>30,000</u>
Amortisation		
At 1 April 2016	10,000	10,000
Charge for year	4,000	4,000
At 31 March 2017	<u>14,000</u>	<u>14,000</u>
Net book values		
At 31 March 2017	<u>16,000</u>	<u>16,000</u>
At 31 March 2016	<u>20,000</u>	<u>20,000</u>

Bebe Prema Limited

**Notes to the financial statements
for the year ended 31 March 2017**

..... continued

8. Tangible fixed assets	Motor vehicles £	Total £
Cost		
At 1 April 2016	7,800	7,800
At 31 March 2017	<u>7,800</u>	<u>7,800</u>
Depreciation		
At 1 April 2016	5,850	5,850
At 31 March 2017	<u>5,850</u>	<u>5,850</u>
Net book values		
At 31 March 2017	<u>1,950</u>	<u>1,950</u>
At 31 March 2016	<u>1,950</u>	<u>1,950</u>

Included above are assets held under finance leases or hire purchase contracts as follows:

Asset description	2017		2016	
	Net book value	Depreciation charge	Net book value	Depreciation charge
	£	£	£	£
Motor vehicles	<u>1,950</u>	<u>-</u>	<u>3,900</u>	<u>1,950</u>

9. Debtors	2017 £	2016 £
Other debtors	<u>1,045</u>	<u>1,230</u>

Bebe Prema Limited

**Notes to the financial statements
for the year ended 31 March 2017**

..... continued

10. Creditors: amounts falling due within one year	2017 £	2016 £
Bank overdraft	19,998	20,148
Net obligations under finance leases and hire purchase contracts	1,666	3,333
Trade creditors	7,667	12,252
Corporation tax	1,093	1,438
Other creditors	9,250	6,677
Accruals and deferred income	1,200	1,927
	<u>40,874</u>	<u>45,775</u>
11. Share capital	2017 £	2016 £
Authorised		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>
Allotted, called up and fully paid		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>
Equity Shares		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>
12. Equity Reserves	Profit and loss account £	Total £
At 1 April 2016	4,135	4,135
Profit for the year	995	995
At 31 March 2017	<u>5,130</u>	<u>5,130</u>

Bebe Prema Limited

**Notes to the financial statements
for the year ended 31 March 2017**

..... continued

13. Reconciliation of movements in shareholders' funds	2017	2016
	£	£
Profit for the year	995	743
Opening shareholders' funds	4,155	3,412
Closing shareholders' funds	<u>5,150</u>	<u>4,155</u>