

**Registered Number SC459021**

**TRANQUILITY BABY LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

|                                                                | Notes | 2015<br>£     | 2014<br>£     |
|----------------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                            |       |               |               |
| Tangible assets                                                | 2     | 299           | -             |
|                                                                |       | <u>299</u>    | <u>-</u>      |
| <b>Current assets</b>                                          |       |               |               |
| Stocks                                                         |       | 35,399        | 25,000        |
| Debtors                                                        |       | 1,194         | -             |
| Cash at bank and in hand                                       |       | 5,646         | 5,672         |
|                                                                |       | <u>42,239</u> | <u>30,672</u> |
| <b>Creditors: amounts falling due within one year</b>          |       | (23,493)      | (18,052)      |
| <b>Net current assets (liabilities)</b>                        |       | <u>18,746</u> | <u>12,620</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>19,045</u> | <u>12,620</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (6,124)       | 0             |
| <b>Total net assets (liabilities)</b>                          |       | <u>12,921</u> | <u>12,620</u> |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital                                        | 3     | 100           | 100           |
| Profit and loss account                                        |       | 12,821        | 12,520        |
| <b>Shareholders' funds</b>                                     |       | <u>12,921</u> | <u>12,620</u> |

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 3 June 2016

And signed on their behalf by:

**Ann Lowe, Director**

**Garry Millar, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life - 33.33% straight line.

**Other accounting policies****Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 Tangible fixed assets**

|                        | £                 |
|------------------------|-------------------|
| <b>Cost</b>            |                   |
| At 1 October 2014      | 0                 |
| Additions              | 399               |
| Disposals              | -                 |
| Revaluations           | -                 |
| Transfers              | -                 |
| At 30 September 2015   | <u>399</u>        |
| <b>Depreciation</b>    |                   |
| At 1 October 2014      | 0                 |
| Charge for the year    | 100               |
| On disposals           | -                 |
| At 30 September 2015   | <u>100</u>        |
| <b>Net book values</b> |                   |
| At 30 September 2015   | <u><u>299</u></u> |
| At 30 September 2014   | <u><u>0</u></u>   |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                                | <i>2015</i> | <i>2014</i> |
|--------------------------------|-------------|-------------|
|                                | <i>£</i>    | <i>£</i>    |
| 100 Ordinary shares of £1 each | 100         | 100         |

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