

Abbreviated Unaudited Accounts
for the Period 11 May 2011 to 31 October 2012
for
Beauty Bump and Baby Ltd

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for the Period 11 May 2011 to 31 October 2012

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Beauty Bump and Baby Ltd

Company Information
for the Period 11 May 2011 to 31 October 2012

DIRECTOR:

Mrs L A Cairns

REGISTERED OFFICE:

Suite 17 & 18 Riverside House
Lower South Southend Rd
Wickford
Essex
SS11 8BB

REGISTERED NUMBER:

07629821 (England and Wales)

ACCOUNTANTS:

Pugh Clarke & Co
Suites 17 & 18
Riverside House
Lower Southend Road
Wickford
Essex
SS11 8BB

Beauty Bump and Baby Ltd (Registered number: 07629821)

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,334
CURRENT ASSETS			
Stocks		21,866	
Debtors		6,420	
Cash at bank and in hand		<u>4,672</u>	
		32,958	
CREDITORS			
Amounts falling due within one year	3	<u>51,409</u>	
NET CURRENT LIABILITIES			<u>(18,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,117)
CREDITORS			
Amounts falling due after more than one year	3		<u>7,500</u>
NET LIABILITIES			<u>(16,617)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(16,717)</u>
SHAREHOLDERS' FUNDS			<u>(16,617)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 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 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 January 2013 and were signed by:

Mrs L A Cairns - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 11 May 2011 to 31 October 2012

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 April 2008).

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

	Total £
COST	
Additions	<u>12,445</u>
At 31 October 2012	<u>12,445</u>
DEPRECIATION	
Charge for period	<u>3,111</u>
At 31 October 2012	<u>3,111</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>9,334</u></u>

3. CREDITORS

Creditors include an amount of £ 11,250 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

5. TRANSACTIONS WITH DIRECTOR

At the balance sheet date the company owed Mrs L Cairns the director £40,840. This amount is shown in creditors, amounts falling due within one year.

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