

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Bump2Baby Scans Limited

Pinnacle
Chartered Certified Accountants
& Registered Auditors
32 DeMontfort Street
Leicester
Leicestershire
LE1 7GD

Bump2Baby Scans Limited (Registered number: 10865998)

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FOR THE YEAR ENDED 31 OCTOBER 2019

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Bump2Baby Scans
Limited

Company Information
FOR THE YEAR ENDED 31 OCTOBER 2019

Directors:

Mrs R K Hayre
Mrs S K Atwal

Registered office:

Hayre Building
Ulverscroft Road
Leicester
Leicestershire
LE4 6BY

Registered number:

10865998 (England and Wales)

Accountants:

Pinnacle
Chartered Certified Accountants
& Registered Auditors
32 DeMontfort Street
Leicester
Leicestershire
LE1 7GD

Bump2Baby Scans Limited (Registered number: 10865998)

Balance Sheet **31 OCTOBER 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	5		25,825		28,694
CURRENT ASSETS					
Cash at bank and in hand		1,849		15,782	
CREDITORS					
Amounts falling due within one year	6	<u>14,539</u>		<u>44,750</u>	
NET CURRENT LIABILITIES			<u>(12,690)</u>		<u>(28,968)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,135</u>		<u>(274)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>13,035</u>		<u>(374)</u>
SHAREHOLDERS' FUNDS			<u>13,135</u>		<u>(274)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) Sections 394 and 395 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 Board of Directors on 8 January 2020 and were signed on its behalf by:

Mrs R K Hayre - Director

Mrs S K Atwal - Director

Bump2Baby Scans Limited (Registered number: 10865998)

Notes to the Financial Statements **FOR THE YEAR ENDED 31 OCTOBER 2019**

1. STATUTORY INFORMATION

Bump2Baby Scans 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Taxation

Taxation for the year comprises current and deferred tax. 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 or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Bump2Baby Scans Limited (Registered number: 10865998)

Notes to the Financial Statements - continued **FOR THE YEAR ENDED 31 OCTOBER 2019**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2018 and 31 October 2019	<u>29,180</u>
DEPRECIATION	
At 1 November 2018	486
Charge for year	<u>2,869</u>
At 31 October 2019	<u>3,355</u>
NET BOOK VALUE	
At 31 October 2019	<u>25,825</u>
At 31 October 2018	<u>28,694</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.10.18 £
Taxation and social security	2,789	-
Other creditors	<u>11,750</u>	<u>44,750</u>
	<u>14,539</u>	<u>44,750</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.19 £	31.10.18 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 November 2018	(374)
Profit for the year	31,409
Dividends	<u>(18,000)</u>
At 31 October 2019	<u>13,035</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 October 2019, other creditors include the following amounts due to directors:

Mrs R K Hayre	£Nil	(2018 - £7,000)
Mrs S K Atwal	£Nil	(2018 - £7,000)

The loans are interest free and repayable on demand.

10. ULTIMATE CONTROLLING PARTY

The company is not controlled by any single individual.

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.