

REGISTERED NUMBER: 10015779 (England and Wales)

Financial Statements for the Year Ended 28 February 2018

for

Il Bebo'S Ltd

Ortenz & Co Ltd
354 High Street North
London
E12 6PH

**Contents of the Financial Statements
for the Year Ended 28 February 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Il Bebo'S Ltd

Company Information
for the Year Ended 28 February 2018

DIRECTOR:	Ms A Vukaj
REGISTERED OFFICE:	62 Staines Road Hounslow TW3 3LZ
REGISTERED NUMBER:	10015779 (England and Wales)
ACCOUNTANTS:	Ortenz & Co Ltd 354 High Street North London E12 6PH

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		26,658		28,859
CURRENT ASSETS					
Debtors	5	5,875		5,875	
Cash at bank and in hand		<u>7,353</u>		<u>16,179</u>	
		13,228		22,054	
CREDITORS					
Amounts falling due within one year	6	<u>28,857</u>		<u>45,132</u>	
NET CURRENT LIABILITIES			<u>(15,629)</u>		<u>(23,078)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,029</u>		<u>5,781</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>11,028</u>		<u>5,780</u>
SHAREHOLDERS' FUNDS			<u>11,029</u>		<u>5,781</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 22 March 2018 and were signed by:

Ms A Vukaj - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

Il Bebo'S Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery etc - 20% on cost

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.

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.

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 9 (2017 - 7) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 March 2017	28,877	2,985	31,862
Additions	-	1,004	1,004
At 28 February 2018	<u>28,877</u>	<u>3,989</u>	<u>32,866</u>
DEPRECIATION			
At 1 March 2017	2,406	597	3,003
Charge for year	<u>2,407</u>	<u>798</u>	<u>3,205</u>
At 28 February 2018	<u>4,813</u>	<u>1,395</u>	<u>6,208</u>
NET BOOK VALUE			
At 28 February 2018	<u>24,064</u>	<u>2,594</u>	<u>26,658</u>
At 28 February 2017	<u>26,471</u>	<u>2,388</u>	<u>28,859</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18 £	28.2.17 £
Other debtors	<u>5,875</u>	<u>5,875</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18 £	28.2.17 £
Trade creditors	9,895	8,681
Taxation and social security	18,962	8,493
Other creditors	-	27,958
	<u>28,857</u>	<u>45,132</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.