

**REGISTERED NUMBER 5479939 ( ENGLAND AND WALES)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**BALANCED KIDS LIMITED**

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COMPANIES HOUSE

**BALANCED KIDS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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# **BALANCED KIDS LIMITED**

## **COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS** A.C. KIBBLE

**SECRETARY** R. KIBBLE

**COMPANY NUMBER** 5479939

**REGISTERED OFFICE** 7 SHEPHERDS FOLD  
HOLMER GREEN  
BUCKINGHAMSHIRE  
HP15 6XZ

**ACCOUNTANTS** BUSINESS DEVELOPMENT SUPPORT LIMITED  
7 SHEPHERDS FOLD  
HOLMER GREEN  
BUCKINGHAMSHIRE  
HP15 6XZ

**BALANCED KIDS LIMITED****Registered number 5479939****ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2016**

	Notes	£	£ 2016	£ 2015
<b>Fixed Assets</b>				
Tangible assets	2		0	715
<b>Current Assets</b>				
Debtors		0	14,622	
Cash at bank and in hand		79,270	45,468	
		<u>79,270</u>	<u>60,090</u>	
<b>Creditors: amounts falling due within one year</b>	3	68,885	28,826	
<b>Net current assets</b>			<u>10,385</u>	<u>31,264</u>
<b>Total assets less current liabilities</b>			<u>10,385</u>	<u>31,979</u>
<b>Creditors: amounts falling due after more than one year</b>			0	0
			<u>10,385</u>	<u>31,979</u>
<b>Capital and reserves</b>				
Called up share capital	4		1	1
Profit and loss account			10,384	31,978
<b>Shareholders funds</b>			<u>10,385</u>	<u>31,979</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 section 386 of the Companies Act 2006 and
- (b) 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 394-395 and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

# BALANCED KIDS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

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These abbreviated financial statements have been prepared in accordance with the provisions of applicable to companies subject to the small companies regime of Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

ON BEHALF OF THE BOARD:

A C Kibble

A.C. Kibble- director

Approved by the board on 12 Sept 2016

## **BALANCED KIDS LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

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#### **1. Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	25% per annum reducing balance basis
Furniture and fixtures	25% per annum reducing balance basis
Leasehold improvements	10% straight line basis

##### **1.4 Deferred tax**

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

##### **1.5 Pensions**

The company operates a defined contribution pension scheme. The amount charged to the profit and loss account in respect of pension costs and other post-retirement benefits is the amount payable in the year. Differences between contributions payable in the year and actually paid are shown as either accruals or prepayments in the balance sheet.

## BALANCED KIDS LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

#### 2. Tangible fixed assets

	Tangible Fixed Assets £
<b>Cost</b>	
As at 31 March 2015	9,347
Additions	0
Disposals	0
As at 31 March 2016	<u>9,347</u>
<b>Depreciation</b>	
As at 31 March 2015	8,632
Charge for the year	715
Charge on disposals	0
As at 31 March 2016	<u>9,347</u>
<b>Net book value</b>	
As at 31 March 2015	<u>715</u>
As at 31 March 2016	<u>0</u>

#### 3. Creditors

	2016 £	2015 £
Creditors include the following:		
Director loan	68,185	25,937

#### 4. Called up share capital

	2016 £	2015 £
<b>Authorised</b>		
100,000 ordinary shares of £1 each	100,000	100,000
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>