

**BABBLING BROOK LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

TI Payroll and Accounting

73 Buccleuch Street  
Barrow-in-Furness  
Cumbria  
LA14 1QQ

**Babbling Brook Limited**  
**Company No. 06121990**  
**Abbreviated Balance Sheet 31 March 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		13,673		19,475	
		13,673		19,475	
<b>Creditors: Amounts Falling Due Within One Year</b>		(15,657)		(8,528)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,984)		10,947
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,984)		10,947
<b>NET ASSETS</b>			(1,984)		10,947
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		1
Profit and Loss account			(1,986)		10,946
<b>SHAREHOLDERS' FUNDS</b>			(1,984)		10,947

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Paul Easterbrook**

**30/05/2014**

**Babbling Brook Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight line
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2013	551
As at 31 March 2014	551
<b>Depreciation</b>	
As at 1 April 2013	551
As at 31 March 2014	551
<b>Net Book Value</b>	
As at 31 March 2014	-
As at 1 April 2013	-

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	2,000	1	2	1



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