

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 DECEMBER 2012
FOR
MY ULTRABABY LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 DECEMBER 2012**

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DIRECTORS: Mrs K Hothi
Mrs E H Khan

SECRETARY: Mrs E H Khan

REGISTERED OFFICE: 45-47
Vicarage Road
Watford
Hertfordshire
WD18 0DE

REGISTERED NUMBER: 05842201 (England and Wales)

ACCOUNTANTS: J B Davern & Co
Chartered Accountants
149/151 Sparrows Herne
Bushey Heath
Watford
Hertfordshire
WD23 1AQ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		6,750		-
Tangible assets	3		<u>127,234</u>		<u>111,907</u>
			133,984		111,907
CURRENT ASSETS					
Debtors		49,815		31,689	
Cash at bank and in hand		<u>2,200</u>		<u>40,902</u>	
		52,015		72,591	
CREDITORS					
Amounts falling due within one year	4	<u>136,404</u>		<u>129,504</u>	
NET CURRENT LIABILITIES			<u>(84,389)</u>		<u>(56,913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,595		54,994
CREDITORS					
Amounts falling due after more than one year	4		(28,340)		(32,685)
PROVISIONS FOR LIABILITIES			<u>(20,804)</u>		<u>(17,760)</u>
NET ASSETS			<u>451</u>		<u>4,549</u>
CAPITAL AND RESERVES					
Called up share capital	5		4		4
Profit and loss account			<u>447</u>		<u>4,545</u>
SHAREHOLDERS' FUNDS			<u>451</u>		<u>4,549</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) 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 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 Board of Directors on 30 August 2013 and were signed on its behalf by:

Mrs K Hothi - Director

Mrs E H Khan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 DECEMBER 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 10% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>9,000</u>
At 31 December 2012	<u>9,000</u>
AMORTISATION	
Amortisation for period	<u>2,250</u>
At 31 December 2012	<u>2,250</u>
NET BOOK VALUE	
At 31 December 2012	<u>6,750</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 DECEMBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	182,931
Additions	<u>51,520</u>
At 31 December 2012	<u>234,451</u>
DEPRECIATION	
At 1 September 2011	71,024
Charge for period	<u>36,193</u>
At 31 December 2012	<u>107,217</u>
NET BOOK VALUE	
At 31 December 2012	<u>127,234</u>
At 31 August 2011	<u>111,907</u>

4. CREDITORS

Creditors include an amount of £ 17,130 (2011 - £ 24,969) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
4	Ordinary shares	1	<u>4</u>	<u>4</u>

6. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31 December 2012 and the year ended 31 August 2011:

	2012 £	2011 £
Mrs K Hothi		
Balance outstanding at start of period	6,733	(124)
Amounts advanced	49,867	39,330
Amounts repaid	(39,754)	(32,473)
Balance outstanding at end of period	<u>16,846</u>	<u>6,733</u>
Mrs E H Khan		
Balance outstanding at start of period	6,622	(309)
Amounts advanced	45,062	39,302
Amounts repaid	(43,371)	(32,371)
Balance outstanding at end of period	<u>8,313</u>	<u>6,622</u>

The directors, Mrs K Hothi and Mrs E H Khan received dividends in the sum of £32,000 each from the company during the year.