

A&C BABY LINK INTERNATIONAL LIMITED

AMENDED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016



Northwest Associates Certified Public Accountants

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A&C BABY LINK INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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A&C BABY LINK INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

COMPANY NUMBER: 06588737 (England and Wales)

REGISTERED OFFICE: Unit 6, 867-869
High Road
Tottenham,
London,
England,
N17 8EY

BUSINESS ADDRESS: Unit 6, 867-869
High Road
Tottenham,
London,
England,
N17 8EY

DIRECTOR: Mr. Rafal Klosinski

SECRETARY: N/A

BANKER: Santander UK Plc.
Bridle Road
Bootle
Merseyside
United Kingdom
L30 4JB

ACCOUNTANTS: **Northwest Associates**
Certified Public Accountants
1st Floor, Gibson House
800 High Road
Tottenham
London
N17 0DH

Tel: 0208 801 6637

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Email: northwestassociates@yahoo.co.uk

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A & C BABY LINK INTERNATIONAL LTD

STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2016

	<u>NOTES</u>	<u>31/03/2016</u>	<u>31/03/2015</u>
<u>FIXED ASSETS:</u>		<u>£</u>	<u>£</u>
Tangible assets	1	<u>-</u>	<u>3,097.00</u>
<u>CURRENT ASSETS:</u>			
Stock as at 31/03/2016		393.13	3,885.74
Director's Loan Account		16,988.67	-
Cash at bank		<u>3,095.59</u>	<u>4,656.45</u>
		<u>20,477.39</u>	<u>8,542.19</u>
<u>CURRENT LIABILITIES</u>			
Accrual		-	4,357.48
Corporation tax		<u>2,289.49</u>	<u>850.10</u>
		<u>2,289.49</u>	<u>5,207.58</u>
Net Current Assets / (Liabilities)		<u>18,187.90</u>	<u>3,334.61</u>
Total Assets less Current Liabilities		<u>18,187.90</u>	<u>6,431.61</u>
<u>CAPITAL AND RESERVES:</u>			
Share capital	2	100.00	100.00
Profit and loss accounts		<u>18,087.90</u>	<u>6,331.61</u>
SHAREHOLDERS' FUNDS		<u>18,187.90</u>	<u>6,431.61</u>

- 1) For the year ending 31/03/2016 the company was entitled to exemption from audit under of the Companies Act 2006 relating to small companies.
- 2) The members have not required the company to obtain an audit in accordance with section 476 section 477 of the Companies Act 2006
- 3) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- 4) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

APPROVED BY:

MAK

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Ms Malgorzata Agnieszka Karwala

23/03/2017

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Date

A&C BABY LINK INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

ACCOUNTING POLICIES

a. **Accounting convention**

The financial statements have been prepared under the historical cost convention.

b. **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

c. **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicle - 10% Reducing Balance method

d. **STATEMENT OF MOVEMENT OF TANGIBLE FIXED ASSETS**

<u>DEPRECIATIONS CHARGE</u>	<u>Motor Vehicle</u> £	<u>Total</u> £
Cost at 01/04/2015	2,002.92	2,002.92
Addition	-	-
	<hr/>	<hr/>
Cost at 31/03/2016	2,002.92	4,644.80
	<hr/> <hr/>	
Depreciation rate	10%	
<u>Depreciation</u>		
Accumulative depreciation as at 01/04/2015	12,923.08	12,923.08
Charge for the year on old asset	200.29	200.29
Charge for the year on new asset	-	-
	<hr/>	<hr/>
Total charge for the year	200.29	200.29
	<hr/>	
Accumulative depreciation as at 31/03/2016	13,123.37	
	<hr/> <hr/>	
<u>NET BOOK VALUE</u>		
NBV: 31/03/2016	(11,120.45)	(11,120.45)
NBV: 31/03/2015		14,926.00

1. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal Value:	<u>2016</u> £
1,000	Ordinary	£1	<u>1,000</u>

Allotted, Issued and fully paid:

100	Ordinary	£1	<u>100</u>
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3. **CREDITOR**
Corporation Tax

£2,289.49

4. **DEBTORS**

£0.00