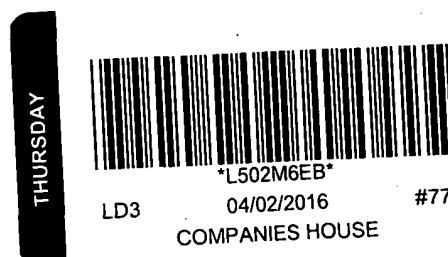


A&C BABYLINK INTERNATIONAL LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015



Northwest Associates Certified Public Accountants

1ST Floor, Gibson House, 800 High Road, Tottenham London N17 0DH
Tel: 0208 801 6637 Fax: 0208 808 9787 Email: info@northwestassociates.co.uk

web:northwestassociates.co.uk

A & C BABYLINK INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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A & C BABYLINK INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

COMPANY NUMBER: 06588737(England and Wales)

REGISTERED OFFICE: 49 Creighton Raod
Tottenham
London
N17 8JU

BUSINESS ADDRESS: Unit 6
Rear of 867/879 High Road
Tottenham
London
N17 8EY

DIRECTOR: Ms Malgorzata Agnieszka Karwala

SECRETARY: Mr Rafal Klosinski

BANKER: Barclays Bank
852 – 858 High Road
Tottenham
London
N17 0NA

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

Tel: 0208 801 6637

Fax: 0208 808 9787

Email; northwestassociates@yahoo.co.uk

Email: info@northwestassociates.co.uk

Web: www.northwestassociates.co.uk

A&C BABY LINK INTERNATIONAL LIMITED

STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2015

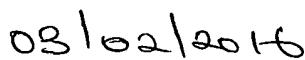
	<u>NOTES</u>	<u>31/03/2015</u>	<u>31/03/2014</u>
<u>FIXED ASSETS:</u>		<u>£</u>	<u>£</u>
Tangible assets	1	<u>3,097.00</u>	<u>2,103.16</u>
<u>CURRENT ASSETS:</u>			
Stock as at 31/03/2015		3,885.74	2,500.00
Prepayments		-	8,400.00
Cash at bank		<u>4,656.45</u>	-
		<u>8,542.19</u>	<u>10,900.00</u>
<u>CURRENT LIABILITIES</u>			
Accrual		4,357.48	19,911.83
Corporation tax		<u>850.10</u>	-
		<u>5,207.58</u>	<u>19,911.83</u>
Net Current Assets (Liabilities)		<u>3,334.61</u>	<u>(9,011.83)</u>
Total Assets less Current Liabilities		<u>6,431.61</u>	<u>- 6,908.67</u>
<u>CAPITAL AND RESERVES:</u>			
Share capital	2	100.00	100.00
Profit and loss accounts		<u>6,331.61</u>	<u>- 7,008.67</u>
SHAREHOLDERS' FUNDS		<u>6,431.61</u>	<u>- 6,908.67</u>

- 1) For the year ending 31/03/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 2) The members have not required the company to obtain an audit in accordance with section 476 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:



.....
Ms Malgorzata Agnieszka Karwala



.....
Date

A&C BABYLINK INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1. **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.

Fixture and Fittings	- 10% straight line
Office equipment	- 6% straight line
Motor vehicles	- 7% straight line

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

<u>DEPRECIATIONS CHARGE</u>	<u>Fixtures and Fittings</u>	<u>Office Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost at 01/04/2014	-	1,576.00	14,926.00	16,502.00
Addition	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31/03/2015	<u>-</u>	<u>1,576.00</u>	<u>14,926.00</u>	<u>16,502.00</u>
Depreciation rate	10%	6%	7%	
<u>Depreciation</u>				
Accumulative dep. as at 31/03/2014	-	1,476.00	11,829.00	13,305.00
Charge for the year	-	100.23	1,094.08	1,194.31
	<hr/>	<hr/>	<hr/>	<hr/>
Accumulative dep. as at 31/03/2015	<u>-</u>	<u>1,576.23</u>	<u>12,923.08</u>	<u>14,499.31</u>

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal Value:	<u>2015</u> £
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1,000	Ordinary	£1	<u>1,000</u>
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Allotted, Issued and fully paid:

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

Corporation Tax	£850.10
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