

BABOON CREATIVE INDUSTRIES LIMITED

**Company Registration Number:
05766655 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

BABOON CREATIVE INDUSTRIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

BABOON CREATIVE INDUSTRIES LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Nigel Benton

Registered office:

The Studio
45 Heckington Drive
Wollaton
Nottingham
GBR
NG8 1LF

Company Registration Number:

05766655 (England and Wales)

BABOON CREATIVE INDUSTRIES LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	1,440	1,600
Total fixed assets:		<u>1,440</u>	<u>1,600</u>
Current assets			
Stocks:		1,650	1,650
Debtors:	3	15,289	6,694
Cash at bank and in hand:		60	154
Total current assets:		<u>16,999</u>	<u>8,498</u>
Creditors: amounts falling due within one year:	4	(15,372)	(13,265)
Net current assets (liabilities):		<u>1,627</u>	<u>(4,767)</u>
Total assets less current liabilities:		<u>3,067</u>	<u>(3,167)</u>
Total net assets (liabilities):		<u>3,067</u>	<u>(3,167)</u>

The notes form part of these financial statements

BABOON CREATIVE INDUSTRIES LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,967	(3,267)
Shareholders funds:		<u>3,067</u>	<u>(3,167)</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 December 2018

And Signed On Behalf Of The Board By:

Name: Nigel Benton

Status: Director

The notes form part of these financial statements

BABOON CREATIVE INDUSTRIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BABOON CREATIVE INDUSTRIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2017	2,928		2,928
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2018	2,928		2,928
Depreciation			
At 01 April 2017	1,328		1,328
Charge for year	160		160
On disposals	-		-
Other adjustments	-		-
At 31 March 2018	1,488		1,488
Net book value			
At 31 March 2018	1,440		1,440
At 31 March 2017	1,600		1,600

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 33.3% on the straight line basis, Fixture and Fittings - 10% on reducing balance

BABOON CREATIVE INDUSTRIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	7,107	6,694
Other debtors	8,182	
Total	<u>15,289</u>	<u>6,694</u>

BABOON CREATIVE INDUSTRIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	4,777	4,739
Trade creditors	0	1,220
Taxation and social security	729	
Other creditors	9,866	7,306
Total	15,372	13,265

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.