

**Abbreviated Unaudited Accounts for the Year Ended 28 February 2016**

**for**

**Base Childrenswear Limited**

**Base Childrenswear Limited (Registered number: 08297599)**

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for the Year Ended 28 February 2016**

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**Base Childrenswear Limited**  
**Company**  
**Information**  
**for the Year Ended 28 February 2016**

<b>DIRECTOR:</b>	M Granditer
<b>REGISTERED OFFICE:</b>	Brook Point 1412 High Road London N20 9BH
<b>REGISTERED NUMBER:</b>	08297599 (England and Wales)
<b>ACCOUNTANTS:</b>	Niren Blake LLP Chartered Accountants Brook Point 1412 High Road Whetstone London N20 9BH



**Base Childrenswear Limited (Registered number: 08297599)**

**Abbreviated Balance Sheet**  
**28 February 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		56,545		20,545
Tangible assets	3		<u>74,662</u>		<u>39,463</u>
			131,207		60,008
<b>CURRENT ASSETS</b>					
Stocks		963,369		993,490	
Debtors		264,356		216,982	
Cash at bank		<u>55,180</u>		<u>6,479</u>	
		1,282,905		1,216,951	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,086,533</u>		<u>1,113,191</u>	
<b>NET CURRENT ASSETS</b>			<u>196,372</u>		<u>103,760</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>327,579</u>		<u>163,768</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>327,578</u>		<u>163,767</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>327,579</u>		<u>163,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of 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
- (b) requirements of 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 director on 24 August 2016 and were signed by:

M Granditer - Director



**Base Childrenswear Limited (Registered number: 08297599)**

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2016**

**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 January 2015).

**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 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2015	<b>20,545</b>
Additions	<b><u>45,000</u></b>
At 28 February 2016	<b><u>65,545</u></b>
<b>AMORTISATION</b>	
Amortisation for year	<b><u>9,000</u></b>
At 28 February 2016	<b><u>9,000</u></b>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<b><u><u>56,545</u></u></b>
At 28 February 2015	<b><u><u>20,545</u></u></b>





**Base Childrenswear Limited (Registered number: 08297599)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28 February 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	60,528
Additions	<u>60,087</u>
At 28 February 2016	<u>120,615</u>
<b>DEPRECIATION</b>	
At 1 March 2015	21,065
Charge for year	<u>24,888</u>
At 28 February 2016	<u>45,953</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u>74,662</u>
At 28 February 2015	<u>39,463</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>



