

**REGISTERED NUMBER: 07754378 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018  
FOR  
BUSY LIZZY MUM LIMITED**

d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU



**BUSY LIZZY MUM LIMITED (REGISTERED NUMBER: 07754378)**

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FOR THE YEAR ENDED 31 AUGUST 2018**

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**BUSY LIZZY MUM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**DIRECTORS:** S L Batterbury  
M Clabby  
J Clabby

**REGISTERED OFFICE:** Swatton Barn  
Badbury  
Swindon  
SN4 0EU

**REGISTERED NUMBER:** 07754378 (England and Wales)

**ACCOUNTANTS:** d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU



**BUSY LIZZY MUM LIMITED (REGISTERED NUMBER: 07754378)**

**BALANCE SHEET  
31 AUGUST  
2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		8,251		10,767
Tangible assets	5		<u>29,911</u>		<u>10,040</u>
			38,162		20,807
<b>CURRENT ASSETS</b>					
Debtors	6	494		13,388	
Cash at bank		<u>23,026</u>		<u>29,646</u>	
		23,520		43,034	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>29,994</u>		<u>29,648</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(6,474)</u>		<u>13,386</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,688		34,193
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(23,942)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,683)</u>		<u>(1,908)</u>
<b>NET ASSETS</b>			<u><u>2,063</u></u>		<u><u>32,285</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings	10		<u>2,053</u>		<u>32,275</u>
			<u><u>2,063</u></u>		<u><u>32,285</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 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.





**BUSY LIZZY MUM LIMITED (REGISTERED NUMBER: 07754378)**

**BALANCE SHEET -  
continued  
31 AUGUST  
2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2019 and were signed on its behalf by:

J Clabby - Director



**BUSY LIZZY MUM LIMITED (REGISTERED NUMBER: 07754378)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**1. STATUTORY INFORMATION**

Busy Lizzy Mum Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have assessed the company's future projections and cash flow forecasts and believe that the going concern basis of preparation remains appropriate.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**INTANGIBLE ASSETS**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Computer software is being amortised evenly over its estimated useful life of five 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

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.



**BUSY LIZZY MUM LIMITED (REGISTERED NUMBER: 07754378)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018**

2. **ACCOUNTING POLICIES - continued  
DEFERRED TAX**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 2) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 September 2017 and 31 August 2018	<u>15,796</u>
<b>AMORTISATION</b>	
At 1 September 2017	5,029
Charge for year	<u>2,516</u>
At 31 August 2018	<u>7,545</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>8,251</u>
At 31 August 2017	<u>10,767</u>



**BUSY LIZZY MUM LIMITED (REGISTERED NUMBER: 07754378)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018**

5.	<b>TANGIBLE FIXED ASSETS</b>		Plant and machinery etc £
	<b>COST</b>		
	At 1 September 2017		18,758
	Additions		<u>29,840</u>
	At 31 August 2018		<u>48,598</u>
	<b>DEPRECIATION</b>		
	At 1 September 2017		8,718
	Charge for year		<u>9,969</u>
	At 31 August 2018		<u>18,687</u>
	<b>NET BOOK VALUE</b>		
	At 31 August 2018		<u>29,911</u>
	At 31 August 2017		<u>10,040</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2018	2017
		£	£
	Trade debtors	494	7,312
	Other debtors	-	<u>6,076</u>
		<u>494</u>	<u>13,388</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2018	2017
		£	£
	Hire purchase contracts	5,958	-
	Trade creditors	-	1,597
	Taxation and social security	12,170	18,138
	Other creditors	<u>11,866</u>	<u>9,913</u>
		<u>29,994</u>	<u>29,648</u>
8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		2018	2017
		£	£
	Hire purchase contracts	<u>23,942</u>	<u>-</u>





**BUSY LIZZY MUM LIMITED (REGISTERED NUMBER: 07754378)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018**

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2018	2017
	£	£
Hire purchase contracts	<u>29,900</u>	<u>-</u>

10. **RESERVES**

	Retained earnings £
At 1 September 2017	32,275
Profit for the year	31,698
Dividends	<u>(61,920)</u>
At 31 August 2018	<u>2,053</u>

11. **RELATED PARTY DISCLOSURES**

Unless otherwise disclosed, all related party transactions have been conducted under normal market conditions, including dividend payments to its shareholders.



