

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
BABY MILK ACTION
(A COMPANY THE LIABILITY OF WHOSE
MEMBERS IS LIMITED BY GUARANTEE)

**BABY MILK ACTION (REGISTERED NUMBER: 01924050)
(A COMPANY THE LIABILITY OF WHOSE
MEMBERS IS LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**BABY MILK ACTION
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**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS:

F Duby
H Simon
P Buchanan
J Neesam
S E Last

SECRETARY:

L C Woodburn

REGISTERED OFFICE:

34 Trumpington Street
Cambridge
CB2 1QY

REGISTERED NUMBER:

01924050

AUDITORS:

Chater Allan LLP
Chartered Accountants
& Statutory Auditors
Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

**REPORT OF THE INDEPENDENT AUDITORS TO
BABY MILK ACTION
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Baby Milk Action for the year ended 30 September 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On we reported as auditors to the members of the company on the full financial statements for the year ended 30 September 2014 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Going concern

As explained more fully in note 14 to the accounts, the company's ability to continue as a going concern is dependent upon maintaining cost control and securing grants, donations and other income as forecast in the company's latest budget. Our opinion is not qualified in this respect."

Stuart Graham Berriman (Senior Statutory Auditor)
for and on behalf of Chater Allan LLP
Chartered Accountants
& Statutory Auditors
Beech House
4a Newmarket Road
Cambridge
Cambridgeshire
CB5 8DT

Date:

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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014	2013
		£	£
FIXED ASSETS			
Tangible assets	2	1,740	1,345
CURRENT ASSETS			
Stocks		6,501	6,454
Debtors		9,657	3,743
Cash at bank and in hand		1,406	8,737
		<u>17,564</u>	<u>18,934</u>
CREDITORS			
Amounts falling due within one year		<u>15,714</u>	<u>6,528</u>
NET CURRENT ASSETS		<u>1,850</u>	<u>12,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,590</u></u>	<u><u>13,751</u></u>
RESERVES			
Income and expenditure account		<u>3,590</u>	<u>13,751</u>
		<u><u>3,590</u></u>	<u><u>13,751</u></u>

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 Board of Directors on and were signed on its behalf by:

.....
S E Last - Director

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Revenue

Revenue represents monies received from sponsoring organisations, subscriptions, donations and sales, excluding value added tax, of publications and materials as shown in note 2 to the full financial statements.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost and 25% on reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs to completion and disposal.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into the profit and loss account for the year

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	9,283
Additions	899
	<hr/>
At 30 September 2014	10,182
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DEPRECIATION	
At 1 October 2013	7,938
Charge for year	504
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At 30 September 2014	8,442
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NET BOOK VALUE	
At 30 September 2014	1,740
	<hr/> <hr/>
At 30 September 2013	1,345
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3. RELATED PARTY DISCLOSURES

The company is controlled jointly by the directors.

4. GOING CONCERN

The company's ability to continue as a going concern is based on maintaining cost control and securing grants, donations and other income as forecast in the company's budget.

The directors have considered the financial position of the company and believe it is well placed to manage its business risks successfully. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus continuing to adopt the going concern basis of preparation in preparing the financial statements.