

Registered Number 02784445

FAKENHAM CHILDREN'S DAYCARE CENTRE LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	138,961	127,139
		<u>138,961</u>	<u>127,139</u>
Current assets			
Debtors		16,222	17,589
Cash at bank and in hand		31,009	42,346
		<u>47,231</u>	<u>59,935</u>
Creditors: amounts falling due within one year		(2,265)	(2,457)
Net current assets (liabilities)		<u>44,966</u>	<u>57,478</u>
Total assets less current liabilities		<u>183,927</u>	<u>184,617</u>
Total net assets (liabilities)		<u>183,927</u>	<u>184,617</u>
Reserves			
Other reserves		120,560	123,963
Income and expenditure account		63,367	60,654
Members' funds		<u>183,927</u>	<u>184,617</u>

- For the year ending 31 August 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2016

And signed on their behalf by:

S Cornwall, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	201,099
Additions	22,065
Disposals	(4,070)
Revaluations	-
Transfers	-
At 31 August 2015	<u>219,094</u>
Depreciation	
At 1 September 2014	73,960
Charge for the year	9,384
On disposals	(3,211)
At 31 August 2015	<u>80,133</u>
Net book values	
At 31 August 2015	<u>138,961</u>
At 31 August 2014	<u>127,139</u>

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