

**Registered Number 02784445**

**FAKENHAM CHILDREN'S DAYCARE CENTRE LIMITED**

**Abbreviated Accounts**

**31 August 2014**

**Abbreviated Balance Sheet as at 31 August 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	127,139	131,409
		<u>127,139</u>	<u>131,409</u>
<b>Current assets</b>			
Debtors		17,589	15,342
Cash at bank and in hand		42,345	43,105
		<u>59,934</u>	<u>58,447</u>
<b>Creditors: amounts falling due within one year</b>		(2,456)	(1,985)
<b>Net current assets (liabilities)</b>		<u>57,478</u>	<u>56,462</u>
<b>Total assets less current liabilities</b>		<u>184,617</u>	<u>187,871</u>
<b>Total net assets (liabilities)</b>		<u>184,617</u>	<u>187,871</u>
<b>Reserves</b>			
Other reserves		123,963	127,366
Income and expenditure account		60,654	60,505
<b>Members' funds</b>		<u>184,617</u>	<u>187,871</u>

- For the year ending 31 August 2014 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 29 May 2015

And signed on their behalf by:

**S J Cornwall, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 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

	£
<b>Cost</b>	
At 1 September 2013	201,099
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>201,099</u>
<b>Depreciation</b>	
At 1 September 2013	69,690
Charge for the year	4,270
On disposals	-
At 31 August 2014	<u>73,960</u>
<b>Net book values</b>	
At 31 August 2014	<u>127,139</u>
At 31 August 2013	<u>131,409</u>

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