

Abacus Childcare Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015

Carpe Diem Accounting Services
35 Waterfall Way
Barwell
Leicester
Leicestershire
LE9 8EH

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for the Year Ended 30 April 2015**

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Abacus Childcare Limited
Company Information
for the Year Ended 30 April 2015

DIRECTORS: J M Fox
J M Waite

SECRETARY: Mrs J S Waite

REGISTERED OFFICE: Bowden Inn Farm
Bowden Business Village
Harborough Road
Market Harborough
Leicestershire
LE16 7SA

REGISTERED NUMBER: 02927401 (England and Wales)

ACCOUNTANTS: Carpe Diem Accounting Services
35 Waterfall Way
Barwell
Leicester
Leicestershire
LE9 8EH

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Investments	2		122,610		122,610
CURRENT ASSETS					
Debtors		8,722		20,875	
Cash at bank and in hand		<u>28,769</u>		<u>9,301</u>	
		37,491		30,176	
CREDITORS					
Amounts falling due within one year		<u>7,260</u>		<u>615</u>	
NET CURRENT ASSETS			<u>30,231</u>		<u>29,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			152,841		152,171
CREDITORS					
Amounts falling due after more than one year	3		<u>38,800</u>		<u>38,800</u>
NET ASSETS			<u>114,041</u>		<u>113,371</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>113,941</u>		<u>113,271</u>
SHAREHOLDERS' FUNDS			<u>114,041</u>		<u>113,371</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 April 2015

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 20 January 2016 and were signed on its behalf by:

J M Fox - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 profit and loss account on a straight line basis over the period of the lease.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2014	
and 30 April 2015	<u>122,610</u>
NET BOOK VALUE	
At 30 April 2015	<u>122,610</u>
At 30 April 2014	<u>122,610</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.4.15 £	30.4.14 £
Repayable otherwise than by instalments	<u>38,800</u>	<u>38,800</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.