

Abacus Childcare Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016

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

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Abacus Childcare Limited
Company Information
for the Year Ended 30 April 2016

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 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Investments	2		122,610		122,610
CURRENT ASSETS					
Debtors		22,885		8,722	
Cash at bank and in hand		<u>24,566</u>		<u>28,769</u>	
		47,451		37,491	
CREDITORS					
Amounts falling due within one year		<u>9,788</u>		<u>7,260</u>	
NET CURRENT ASSETS			<u>37,663</u>		<u>30,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			160,273		152,841
CREDITORS					
Amounts falling due after more than one year	3		<u>38,800</u>		<u>38,800</u>
NET ASSETS			<u>121,473</u>		<u>114,041</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>121,373</u>		<u>113,941</u>
SHAREHOLDERS' FUNDS			<u>121,473</u>		<u>114,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 2016

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 24 November 2016 and were signed on its behalf by:

J M Fox - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 May 2015
and 30 April 2016

122,610

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

122,610

122,610

3. CREDITORS

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

	30.4.16	30.4.15
	£	£
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:	30.4.16	30.4.15
			£	£
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.