

Registered Number 03281705

BAMBINO DAY NURSERIES LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	105,911	121,615
		<u>105,911</u>	<u>121,615</u>
Current assets			
Stocks		850	850
Debtors		2,738	2,703
Cash at bank and in hand		1,771,552	1,786,361
		<u>1,775,140</u>	<u>1,789,914</u>
Creditors: amounts falling due within one year		<u>(968,860)</u>	<u>(1,208,060)</u>
Net current assets (liabilities)		<u>806,280</u>	<u>581,854</u>
Total assets less current liabilities		<u>912,191</u>	<u>703,469</u>
Total net assets (liabilities)		<u>912,191</u>	<u>703,469</u>
Capital and reserves			
Called up share capital	3	5	5
Other reserves		1	1
Profit and loss account		912,185	703,463
Shareholders' funds		<u>912,191</u>	<u>703,469</u>

- For the year ending 30 November 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 24 August 2016

And signed on their behalf by:

I T Johnston, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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.

Turnover policy

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

Tangible assets depreciation policy

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

Short leasehold - at varying rates on cost

Equipment - 25% on cost

Fixtures and fittings - 25% on cost

Other accounting policies**Stocks**

Stocks are valued at the lower cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Exemption from preparing a cash flow statement

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

2 Tangible fixed assets

Cost

At 1 December 2014	507,670
Additions	13,501
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>521,171</u>

Depreciation

At 1 December 2014	386,055
Charge for the year	29,205
On disposals	-
At 30 November 2015	<u>415,260</u>

Net book values

At 30 November 2015	<u>105,911</u>
At 30 November 2014	<u>121,615</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
5 Ordinary shares of £1 each	5	5

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