

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
Bambino Day Nurseries Limited

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for the Year Ended 30 November 2016

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Bambino Day Nurseries Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR: I T M Johnston

SECRETARY: Mrs H E Johnston

REGISTERED OFFICE: Old Brands Lodge
Kingshill Road
High Wycombe
Buckinghamshire
HP13 5BB

REGISTERED NUMBER: 03281705 (England and Wales)

ACCOUNTANT: Roberts Accountancy & Tax Limited
Gable End
Sparrow Hall Business Park
Leighton Road
Edlesborough
Bedfordshire
LU6 2ES

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		102,361		105,911
CURRENT ASSETS					
Stocks		850		850	
Debtors		2,714		2,738	
Cash at bank and in hand		<u>1,002,285</u>		<u>1,771,552</u>	
		1,005,849		1,775,140	
CREDITORS					
Amounts falling due within one year		<u>188,459</u>		<u>968,860</u>	
NET CURRENT ASSETS			<u>817,390</u>		<u>806,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>919,751</u>		<u>912,191</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Capital redemption reserve			1		1
Profit and loss account			<u>919,745</u>		<u>912,185</u>
SHAREHOLDERS' FUNDS			<u>919,751</u>		<u>912,191</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

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

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 director on 6 June 2017 and were signed by:

I T M Johnston - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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).

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.

Turnover

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

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	521,171
Additions	31,158
Disposals	(63,963)
At 30 November 2016	488,366
DEPRECIATION	
At 1 December 2015	415,260
Charge for year	34,708
Eliminated on disposal	(63,963)
At 30 November 2016	386,005
NET BOOK VALUE	
At 30 November 2016	102,361
At 30 November 2015	105,911

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
5	Ordinary		5	5

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.