

Company Registration No. 03813668 (England and Wales)

LITTLE ANGELS NURSERY SCHOOL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

LITTLE ANGELS NURSERY SCHOOL LIMITED

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LITTLE ANGELS NURSERY SCHOOL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		285,643		274,431
Current assets					
Debtors		6,499		6,349	
Cash at bank and in hand		174,676		122,022	
		<u>181,175</u>		<u>128,371</u>	
Creditors: amounts falling due within one year		<u>(78,336)</u>		<u>(80,521)</u>	
Net current assets			102,839		47,850
Total assets less current liabilities			<u>388,482</u>		<u>322,281</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			378,482		312,281
Shareholders' funds			<u>388,482</u>		<u>322,281</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 April 2017

Mr M Shoruna
Director

Mrs C Shoruna
Director

Company Registration No. 03813668

LITTLE ANGELS NURSERY SCHOOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided net of trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No Depreciation
Land and buildings Leasehold	Over the life of the lease
Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	460,744
Additions	27,033
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At 31 July 2016	487,777
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Depreciation	
At 1 August 2015	186,314
Charge for the year	15,820
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At 31 July 2016	202,134
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Net book value	
At 31 July 2016	285,643
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At 31 July 2015	274,431
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LITTLE ANGELS NURSERY SCHOOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u>10,000</u>	<u>10,000</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.