**Registered Number 04019085**

# ABBEYFIELDS DAY NURSERY LIMITED

## Abbreviated Accounts

## 31 March 2016

**ABBEYFIELDS DAY NURSERY LIMITED** **Registered Number 04019085**

## Abbreviated Balance Sheet as at 31 March 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Intangible assets | 2 | 9,144 | 10,519 |
| Tangible assets | 3 | 60,801 | 62,700 |
| | | 69,945 | 73,219 |
| **Current assets** | | | |
| Debtors | | - | 3,321 |
| | | - | 3,321 |
| **Creditors: amounts falling due within one year** | | (88,175) | (54,757) |
| **Net current assets (liabilities)** | | (88,175) | (51,436) |
| **Total assets less current liabilities** | | (18,230) | 21,783 |
| **Provisions for liabilities** | | (31,528) | (43,102) |
| **Total net assets (liabilities)** | | (49,758) | (21,319) |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (49,858) | (21,419) |
| **Shareholders' funds** | | (49,758) | (21,319) |

- For the year ending 31 March 2016 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 6 October 2016

And signed on their behalf by:
**Dr Omodamola Sogade, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

### 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.

### 2 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2015 | 27,500 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | 27,500 |
| **Amortisation** | |
| At 1 April 2015 | 16,981 |
| Charge for the year | 1,375 |
| On disposals | - |
| At 31 March 2016 | 18,356 |
| **Net book values** | |
| At 31 March 2016 | 9,144 |
| At 31 March 2015 | 10,519 |

### 3 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2015 | 182,370 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | 182,370 |
| **Depreciation** | |
| At 1 April 2015 | 119,670 |
| Charge for the year | 1,899 |
| On disposals | - |
| At 31 March 2016 | 121,569 |
| **Net book values** | |
| At 31 March 2016 | 60,801 |

| | |
|---|---|
| At 31 March 2015 | 62,700 |

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