

REGISTRARS COPY

ANGELS NURSERY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

WEDNESDAY



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22/03/2017

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COMPANIES HOUSE

ANGELS NURSERY LIMITED
REGISTERED NUMBER: 04118966

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		84,352		73,324
CURRENT ASSETS					
Debtors		129,894		93,558	
Cash at bank and in hand		129,252		140,701	
		<u>259,146</u>		<u>234,259</u>	
CREDITORS: amounts falling due within one year		(54,487)		(41,996)	
NET CURRENT ASSETS			204,659		192,263
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289,011</u>		<u>265,587</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(7,439)		(5,528)
NET ASSETS			<u>281,572</u>		<u>260,059</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Capital redemption reserve			1		1
Profit and loss account			281,570		260,057
SHAREHOLDERS' FUNDS			<u>281,572</u>		<u>260,059</u>

ANGELS NURSERY LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 AUGUST 2016**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

S. Singer

S Singer
Director

Date: 15/3/2017

The notes on pages 3 to 4 form part of these financial statements.

ANGELS NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The company has cash resources and has no requirement for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	- 20% reducing balance
Computer equipment	- 50% reducing balance

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

ANGELS NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2015	88,630
Additions	11,925
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At 31 August 2016	100,555
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Depreciation	
At 1 September 2015	15,306
Charge for the year	897
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At 31 August 2016	16,203
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Net book value	
At 31 August 2016	84,352
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At 31 August 2015	73,324
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3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
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4. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking of the company is Kidz Playtime Investments Limited, a company incorporated in the United Kingdom.