

**ABACUS KINDERGARTEN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

ABACUS KINDERGARTEN LIMITED
UNAUDITED ACCOUNTS
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ABACUS KINDERGARTEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Sharon Petgrave Ernest Petgrave
Company Number	4707859 (England and Wales)
Registered Office	41 Oldfields Road Sutton Surrey SM1 2NB
Accountants	Blythe & Co 41 Oldfields Road Sutton Surrey SM1 2NB

ABACUS KINDERGARTEN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	14,000	14,000
Tangible assets	<u>5</u>	535,800	-
		<u>549,800</u>	<u>14,000</u>
Current assets			
Debtors	<u>6</u>	-	74,258
Cash at bank and in hand		84,947	168,587
		<u>84,947</u>	<u>242,845</u>
Creditors: amounts falling due within one year	<u>7</u>	(246,621)	(255,718)
Net current liabilities		<u>(161,674)</u>	<u>(12,873)</u>
Net assets		<u>388,126</u>	<u>1,127</u>
Capital and reserves			
Called up share capital	<u>8</u>	200	200
Profit and loss account		387,926	927
Shareholders' funds		<u>388,126</u>	<u>1,127</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 December 2017.

Sharon Petgrave
Director

Company Registration No. 4707859

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

The accounts are presented in £ sterling.

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on cost
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4 Intangible fixed assets

- 5 -

ABACUS KINDERGARTEN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Tangible fixed assets	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2016	-	21,793	21,793
Additions	535,800	-	535,800
At 31 March 2017	535,800	21,793	557,593
Depreciation			
At 1 April 2016	-	21,793	21,793
At 31 March 2017	-	21,793	21,793
Net book value			
At 31 March 2017	535,800	-	535,800

6 Debtors	2017	2016
	£	£
Other debtors	-	74,258

7 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	243,621	152,718
Accruals	3,000	103,000
	246,621	255,718

8 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	200	200

9 Average number of employees

During the year the average number of employees was 62 (2016: 57).

