

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**LITTLE ACORNS CHILDREN'S DAY NURSERY**  
**LIMITED**

**LITTLE ACORNS CHILDREN'S DAY NURSERY**  
**LIMITED (REGISTERED NUMBER: 04789089)**

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**FOR THE YEAR ENDED 31 MARCH 2015**

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**LITTLE ACORNS CHILDREN'S DAY NURSERY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:** D Byford  
S A Byford

**SECRETARY:** D Byford

**REGISTERED OFFICE:** The Oaks Centre  
Stocks Lane  
Penketh  
Warrington  
WA5 2QS

**REGISTERED NUMBER:** 04789089 (England and Wales)

**ACCOUNTANTS:** C A Hunter Limited  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

**LITTLE ACORNS CHILDREN'S DAY NURSERY**  
**LIMITED (REGISTERED NUMBER: 04789089)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,476		9,157
<b>CURRENT ASSETS</b>					
Debtors		88,438		123,321	
Cash at bank and in hand		<u>123,652</u>		<u>109,803</u>	
		212,090		233,124	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,102</u>		<u>45,857</u>	
<b>NET CURRENT ASSETS</b>			<u>172,988</u>		<u>187,267</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			179,464		196,424
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,150</u>		<u>1,655</u>
<b>NET ASSETS</b>			<u>178,314</u>		<u>194,769</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>178,214</u>		<u>194,669</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>178,314</u>		<u>194,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**LITTLE ACORNS CHILDREN'S DAY NURSERY**  
**LIMITED (REGISTERED NUMBER: 04789089)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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 Board of Directors on 11 December 2015 and were signed on its behalf by:

D Byford - Director

S A Byford - Director

The notes form part of these abbreviated accounts

**LITTLE ACORNS CHILDREN'S DAY NURSERY**  
**LIMITED (REGISTERED NUMBER: 04789089)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**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 April 2008).

**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.

Improvements to property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	30,822
Disposals	(3,414)
At 31 March 2015	<u>27,408</u>
<b>DEPRECIATION</b>	
At 1 April 2014	21,665
Charge for year	2,158
Eliminated on disposal	(2,891)
At 31 March 2015	<u>20,932</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>6,476</u>
At 31 March 2014	<u>9,157</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
<b>D Byford and S A Byford</b>		
Balance outstanding at start of year	119,518	40,505
Amounts advanced	79,723	138,013
Amounts repaid	(120,260)	(59,000)
Balance outstanding at end of year	<u>78,981</u>	<u>119,518</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.