

Company Registration No. 04800985 (England and Wales)

ABC DAY NURSERY (LINCS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

LB GROUP
82 East Hill
Colchester
Essex
CO1 2QW

ABC DAY NURSERY (LINCS) LIMITED

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ABC DAY NURSERY (LINCS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------|-------|-----------|-----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,051 | | 149,159 |
| Current assets | | | | | |
| Debtors | | 2,107 | | 935 | |
| Cash at bank and in hand | | 39,589 | | 5,039 | |
| | | 41,696 | | 5,974 | |
| Creditors: amounts falling due within one year | | (38,392) | | (32,584) | |
| Net current assets/(liabilities) | | | 3,304 | | (26,610) |
| Total assets less current liabilities | | | 4,355 | | 122,549 |
| Creditors: amounts falling due after more than one year | | | - | | (143,547) |
| Provisions for liabilities | | | - | | (481) |
| | | | 4,355 | | (21,479) |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 4,353 | | (21,481) |
| Shareholders' funds | | | 4,355 | | (21,479) |

For the financial year ended 31 October 2015 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 27 July 2016

Mr D S Finch
Director

Company Registration No. 04800985

ABC DAY NURSERY (LINCS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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 April 2008).

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 goods and services provided during the year.

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 | Nil |
| Fixtures, fittings & equipment | 25% Straight Line |

No depreciation is provided in respect of freehold land.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ABC DAY NURSERY (LINCS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

Tangible assets £

Cost

At 1 November 2014

159,168

Disposals

(146,755)

At 31 October 2015

12,413

Depreciation

At 1 November 2014

10,009

Charge for the period

1,353

At 31 October 2015

11,362

Net book value

At 31 October 2015

1,051

At 31 October 2014

149,159

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

2 Ordinary of £1 each

2

2

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