

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

The Little School Daycare Limited

WEDNESDAY



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COMPANIES HOUSE

The Little School Daycare Limited

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for the Year Ended 30 November 2015

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The Little School Daycare Limited

Company Information

for the Year Ended 30 November 2015

DIRECTORS:

Mrs H Randeva
H S Randeva

SECRETARY:

H S Randeva

REGISTERED OFFICE:

44 Boston Park Road
Brentford
Middlesex
TW8 9JF

REGISTERED NUMBER:

04967940 (England and Wales)

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	30.11.14 £
FIXED ASSETS			
Tangible assets	2	790,027	801,348
CURRENT ASSETS			
Debtors		55,054	30,955
Cash at bank and in hand		41,890	34,946
		96,944	65,901
CREDITORS			
Amounts falling due within one year		298,482	210,496
NET CURRENT LIABILITIES		(201,538)	(144,595)
TOTAL ASSETS LESS CURRENT LIABILITIES		588,489	656,753
CREDITORS			
Amounts falling due after more than one year	3	538,903	567,618
NET ASSETS		49,586	89,135
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		49,584	89,133
SHAREHOLDERS' FUNDS		49,586	89,135

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (b) 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.

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 20.6.16 and were signed on its behalf by:



Mrs H Randeva - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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.

Land and buildings	- 15% on reducing balance
Plant and machinery etc	- 15% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	948,718
Additions	1,668
	<hr/>
At 30 November 2015	950,386
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DEPRECIATION	
At 1 December 2014	147,370
Charge for year	12,989
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At 30 November 2015	160,359
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NET BOOK VALUE	
At 30 November 2015	790,027
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At 30 November 2014	801,348
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3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.11.15 £	30.11.14 £
Repayable by instalments	538,903	567,618
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>