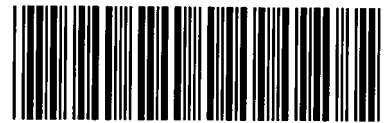


Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

The Little School Daycare Limited

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COMPANIES HOUSE



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for the Year Ended 30 November 2016

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The Little School Daycare Limited

Company Information  
for the Year Ended 30 November 2016

**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 2016

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		786,524		790,027
<b>CURRENT ASSETS</b>					
Debtors		69,583		55,054	
Cash at bank and in hand		27,662		41,890	
		97,245		96,944	
<b>CREDITORS</b>					
Amounts falling due within one year		320,247		298,482	
<b>NET CURRENT LIABILITIES</b>			(223,002)		(201,538)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			563,522		588,489
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		509,056		538,903
<b>NET ASSETS</b>			54,466		49,586
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			54,464		49,584
<b>SHAREHOLDERS' FUNDS</b>			54,466		49,586

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

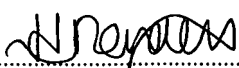
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

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 21/01/17 and were signed on its behalf by:

  
 .....  
 Mrs H Randeva - Director

The Little School Daycare Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2016

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 January 2015).

**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 £
<b>COST</b>	
At 1 December 2015	950,386
Additions	8,868
	<hr/>
At 30 November 2016	959,254
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2015	160,359
Charge for year	12,371
	<hr/>
At 30 November 2016	172,730
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2016	786,524
	<hr/>
At 30 November 2015	790,027
	<hr/>

3. **CREDITORS**

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

	30.11.16 £	30.11.15 £
Repayable by instalments	509,056	538,903
	<hr/>	<hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>