

Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2016  
for  
ABC Pre-School Ltd

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for the Year Ended 31 January 2016

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**DIRECTORS:**

Lee Robert Johnson  
Erica Jane Williams  
Sharon Leaver  
Donna Marie Cunningham

**SECRETARY:**

Erica Jane Williams

**REGISTERED OFFICE:**

1 Weaver Road  
Culcheth  
Warrington  
Cheshire  
WA3 5EY

**REGISTERED NUMBER:**

05000335 (England and Wales)

**ACCOUNTANTS:**

HullJady  
Chartered Accountants  
41 Bridgeman Terrace  
Wigan  
United Kingdom  
Lancashire  
WN1 1TT

Abbreviated Balance Sheet  
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,309		3,049
<b>CURRENT ASSETS</b>					
Debtors		48,888		49,981	
Cash at bank and in hand		<u>129,923</u>		<u>117,151</u>	
		178,811		167,132	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,903</u>		<u>65,830</u>	
<b>NET CURRENT ASSETS</b>			<u>130,908</u>		<u>101,302</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			134,217		104,351
<b>PROVISIONS FOR LIABILITIES</b>			<u>662</u>		<u>610</u>
<b>NET ASSETS</b>			<u><u>133,555</u></u>		<u><u>103,741</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6,300		6,300
Capital redemption reserve			300		300
Profit and loss account			<u>126,955</u>		<u>97,141</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>133,555</u></u>		<u><u>103,741</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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)

ABC Pre-School Ltd (Registered number: 05000335)

Abbreviated Balance Sheet - continued  
31 January 2016

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 18 August 2016 and were signed on its behalf by:

Lee Robert Johnson - Director

Erica Jane Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 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 is the sales value of services provided during the financial year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 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.

**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 February 2015	8,221
Additions	<u>1,363</u>
At 31 January 2016	<u>9,584</u>
<b>DEPRECIATION</b>	
At 1 February 2015	5,172
Charge for year	<u>1,103</u>
At 31 January 2016	<u>6,275</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>3,309</u>
At 31 January 2015	<u>3,049</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
6,300	Ordinary	£1	<u>6,300</u>	<u>6,300</u>

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

At the balance sheet date, one of the directors, Lee Johnson owed to the company an amount of £1,900 (£2,950 - 2015). This is being repaid by instalments.

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.