Registered Number 05084037

ABBEYWOOD TOTS DAY NURSERY LTD

Abbreviated Accounts

31 March 2016

ABBEYWOOD TOTS DAY NURSERY LTD **Registered Number 05084037**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	94,500	105,000
Tangible assets	3	441,119	410,304
		535,619	515,304
Current assets			
Debtors		4,015	4,149
Cash at bank and in hand		134,607	309,626
		138,622	313,775
Creditors: amounts falling due within one year		(591,721)	(672,378)
Net current assets (liabilities)		(453,099)	(358,603)
Total assets less current liabilities		82,520	156,701
Total net assets (liabilities)		82,520	156,701
Capital and reserves			
Called up share capital		4	4
Profit and loss account		82,516	156,697
Shareholders' funds		82,520	156,701

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2016

And signed on their behalf by:
Mr M Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset over its estimated useful economic life.

Intangible assets amortisation policy
Amortisation is calculated so as to write off the cost of an asset over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	210,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	210,000
Amortisation	
At 1 April 2015	105,000
Charge for the year	10,500
On disposals	-
At 31 March 2016	115,500
Net book values	
At 31 March 2016	94,500
At 31 March 2015	105,000

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	505,725
Additions	55,136

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	560,861
Depreciation	
At 1 April 2015	95,421
Charge for the year	24,321
On disposals	-
At 31 March 2016	119,742
Net book values	
At 31 March 2016	441,119
At 31 March 2015	410,304

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