

**Registered Number 05417644**

**ABC CHILD CARE CENTRE LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	2,178	2,904
		<u>2,178</u>	<u>2,904</u>
<b>Current assets</b>			
Debtors		13,792	8,858
		<u>13,792</u>	<u>8,858</u>
<b>Creditors: amounts falling due within one year</b>		<u>(41,114)</u>	<u>(33,190)</u>
<b>Net current assets (liabilities)</b>		<u>(27,322)</u>	<u>(24,332)</u>
<b>Total assets less current liabilities</b>		<u>(25,144)</u>	<u>(21,428)</u>
<b>Total net assets (liabilities)</b>		<u>(25,144)</u>	<u>(21,428)</u>
<b>Reserves</b>			
Income and expenditure account		(25,144)	(21,428)
<b>Members' funds</b>		<u>(25,144)</u>	<u>(21,428)</u>

- For the year ending 30 April 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 10 January 2017

And signed on their behalf by:

**M Beeley, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	9,898
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>9,898</u>
<b>Depreciation</b>	
At 1 May 2015	6,994
Charge for the year	726
On disposals	-
At 30 April 2016	<u>7,720</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>2,178</u></u>
At 30 April 2015	<u><u>2,904</u></u>

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