

Unaudited Financial Statements for the Year Ended 31 December 2015

for

ABC Day Nurseries Ltd

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for the Year Ended 31 December 2015

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DIRECTORS:

P Neelendra
Mrs M Neelendra

SECRETARY:

P Neelendra

REGISTERED OFFICE:

72 Knightwood Crescent
New Malden
Surrey
KT35JW

REGISTERED NUMBER:

05438651 (England and Wales)

ACCOUNTANTS:

ABC Day Nursery
72 Knightwood Crescent
New Malden
Surrey
KT3 5JW

Income statement
for the Year Ended 31 December 2015

	31.12.15	31.12.14
TURNOVER	243,270	217,037
Staff costs	(148,379)	(160,933)
Depreciation and other amounts written off assets	(355)	(355)
Other charges	(85,918)	(54,099)
Taxation	-	(330)
PROFIT	<u>8,618</u>	<u>1,320</u>

Balance Sheet
31 December 2015

	31.12.15		31.12.14	
	£	£	£	£
FIXED ASSETS		355		710
CURRENT ASSETS	37,097		28,454	
CREDITORS				
Amounts falling due within one year	<u>(1,371)</u>		<u>(1,701)</u>	
NET CURRENT ASSETS		<u>35,726</u>		<u>26,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,081</u>		<u>27,463</u>
CAPITAL AND RESERVES		<u>36,081</u>		<u>27,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

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

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 12 June 2016 and were signed on its behalf by:

Mrs M Neelendra - Director

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.