

**LADYBIRDS DAY NURSERY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

LADYBIRDS DAY NURSERY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	-	69,219
Current assets			
Cash at bank and in hand		42,133	58,586
Creditors: amounts falling due within one year		(41,569)	(128,928)
Net current assets/(liabilities)		<u>564</u>	<u>(70,342)</u>
Net assets/(liabilities)		564	(1,123)
Capital and reserves			
Share premium		100	100
Profit and loss account		464	(1,223)
Total shareholders' funds		<u>564</u>	<u>(1,123)</u>

For the year ending 30 November 2016 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 18 July 2017

Natalie Watkins
Director

Company Registration No. 05613845

LADYBIRDS DAY NURSERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straightline
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2 Tangible fixed assets

	£
Cost	
At 1 December 2015	81,847
Disposals	(66,033)
At 30 November 2016	15,814
Depreciation	
At 1 December 2015	12,628
Charge for the year	3,186
At 30 November 2016	15,814
Net book value	
At 30 November 2016	-
At 30 November 2015	69,219

