

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2013

for

ABC Day Nursery (Tiptree) Ltd

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for the Year Ended 31 December 2013

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ABC Day Nursery (Tiptree) Ltd

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

P Neelendra
Mrs M Neelendra

SECRETARY:

P Neelendra

REGISTERED OFFICE:

72 Knightwood crescent
New Malden
Surrey
KT3 5JW

REGISTERED NUMBER:

05708206 (England and Wales)

ACCOUNTANTS:

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

Report of the Directors
for the Year Ended 31 December 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Childcare and pre school education.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

P Neelendra

Mrs M Neelendra

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

P Neelendra - Secretary

4 July 2014

Profit and Loss Account
for the Year Ended 31 December 2013

	Notes	31.12.13 £	31.12.12 £
TURNOVER		181,245	141,892
Cost of sales		<u>15,111</u>	<u>14,047</u>
GROSS PROFIT		166,134	127,845
Administrative expenses		<u>163,958</u>	<u>126,473</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,176	1,372
Tax on profit on ordinary activities	3	<u>435</u>	<u>286</u>
PROFIT FOR THE FINANCIAL YEAR		<u>1,741</u>	<u>1,086</u>

The notes form part of these financial statements

Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	4		5,761		6,366
CURRENT ASSETS					
Debtors	5	12,654		12,169	
Cash at bank		<u>13,410</u>		<u>3,062</u>	
		26,064		15,231	
CREDITORS					
Amounts falling due within one year	6	<u>8,825</u>		<u>338</u>	
NET CURRENT ASSETS			<u>17,239</u>		<u>14,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,000</u>		<u>21,259</u>
CAPITAL AND RESERVES					
Called up share capital	7		15,000		15,000
Profit and loss account	8		<u>8,000</u>		<u>6,259</u>
SHAREHOLDERS' FUNDS			<u>23,000</u>		<u>21,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 4 July 2014 and were signed on its behalf by:

Mrs M Neelendra - Director

Notes to the Financial Statements
for the Year Ended 31 December 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 20% Straight Line

Fixtures and Fittings 20% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.12.13	31.12.12
	£	£
Depreciation - owned assets	<u>605</u>	<u>605</u>
Directors' remuneration and other benefits etc	<u>15,332</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.13	31.12.12
	£	£
Current tax:		
UK corporation tax	<u>435</u>	<u>286</u>
Tax on profit on ordinary activities	<u>435</u>	<u>286</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2013

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2013	
and 31 December 2013	<u>9,734</u>
DEPRECIATION	
At 1 January 2013	3,368
Charge for year	<u>605</u>
At 31 December 2013	<u>3,973</u>
NET BOOK VALUE	
At 31 December 2013	<u>5,761</u>
At 31 December 2012	<u>6,366</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Trade debtors	3,800	3,800
Other debtors	<u>8,854</u>	<u>8,369</u>
	<u>12,654</u>	<u>12,169</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Taxation and social security	<u>8,825</u>	<u>338</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
15,000	Share capital 1	£1	<u>15,000</u>	<u>15,000</u>

8. **RESERVES**

	Profit and loss account £
At 1 January 2013	6,259
Profit for the year	<u>1,741</u>
At 31 December 2013	<u>8,000</u>

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.