

AMENDING

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Child 1st Nurseries Limited



Child 1st Nurseries Limited

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for the Year Ended 30 June 2015**

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Child 1st Nurseries Limited

Company Information
for the Year Ended 30 June 2015

DIRECTOR:

T Shea

SECRETARY:

T Shea

REGISTERED OFFICE:

Derngate Mews
Northampton
United Kingdom
Northamptonshire
NN1 1UE

REGISTERED NUMBER:

05842961 (England and Wales)

ACCOUNTANTS:

MJB Accountants Limited
Derngate Mews
Derngate
Northampton
United Kingdom
Northamptonshire
NN1 1UE

Child 1st Nurseries Limited (Registered number: 05842961)

Abbreviated Balance Sheet

30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		793,203		595,708
CURRENT ASSETS					
Stocks		12,000		12,000	
Debtors		396,937		149,315	
Cash at bank		127,766		277,152	
		536,703		438,467	
CREDITORS					
Amounts falling due within one year		711,833		444,925	
NET CURRENT LIABILITIES			(175,130)		(6,458)
TOTAL ASSETS LESS CURRENT LIABILITIES			618,073		589,250
CREDITORS					
Amounts falling due after more than one year			516,064		545,508
NET ASSETS			102,009		43,742
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			102,007		43,740
SHAREHOLDERS' FUNDS			102,009		43,742

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

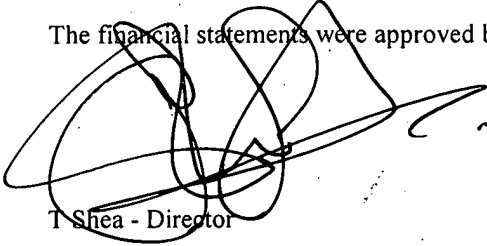
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 February 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'T. Shea', written over the printed name 'T Shea - Director'.

T Shea - Director

Child 1st Nurseries Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

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 etc - 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	726,542
Additions	292,625
Disposals	(7,391)
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At 30 June 2015	1,011,776
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DEPRECIATION	
At 1 July 2014	130,834
Charge for year	87,739
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At 30 June 2015	218,573
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NET BOOK VALUE	
At 30 June 2015	793,203
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At 30 June 2014	595,708
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Child 1st Nurseries Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>