REGISTERED NUMBER: 05983793 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

ABC Day Nursery Limited

ABC Day Nursery Limited (Registered number: 05983793)

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ABC Day Nursery Limited

Company Information for the Year Ended 31 October 2016

DIRECTORS: Mrs P Hustwick

R G Hustwick

SECRETARY: Mrs P Hustwick

REGISTERED OFFICE: 45 Green Moors

Lightmoor Village

Telford Shropshire TF4 3TB

REGISTERED NUMBER: 05983793 (England and Wales)

ACCOUNTANTS: Phillips Ltd

Chartered Accountants Kingsland House Stafford Court Stafford Park I Telford TF3 3BD

ABC Day Nursery Limited (Registered number: 05983793)

Abbreviated Balance Sheet

31 October 2016

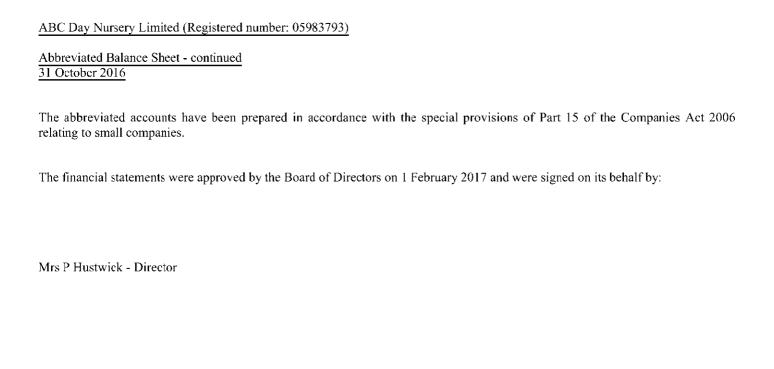
		31.10.16		31.10.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		6,000		12,000
Tangible assets	3		58,204		66,967
			64,204		78,967
CURRENT ASSETS					
Debtors		100,311		108,158	
Cash at bank		<u> 12</u>		11	
		100,323		108,169	
CREDITORS					
Amounts falling due within one year		<u> 189,991</u>		167,130	
NET CURRENT LIABILITIES			(89,668)		(58,961)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(25,464)		20,006
CREDITORS					
Amounts falling due after more than one					
year			(1,355)		(10,164)
PROVICIONS FOR LIABILITIES			(0.7.41)		(0.725)
PROVISIONS FOR LIABILITIES			(8,641)		(9,735)
NET (LIABILITIES)/ASSETS			<u>(35,460)</u>		<u> 107</u>
CAPITAL AND RESERVES					
	4		100		100
Called up share capital Profit and loss account	4				100
			$\frac{(35,560)}{(25,460)}$		107
SHAREHOLDERS' FUNDS			(35,460)		<u>107</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) 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.



Notes to the Abbreviated Accounts

for the Year Ended 31 October 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

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 - 25% on reducing balance Fixtures and fittings - 15% on reducing balance

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. INTANGIBLE FIXED ASSETS

Total £
60,000
48,000
6,000
54,000
<u>6,000</u>
12,000

Page 4 continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2016

3. TANGIBLE FIXED ASSETS

4.

				Total £
COST				
At 1 Novem	ber 2015			180,052
Additions				2,199
At 31 Octob	per 2016			182,251
DEPRECIA	ATION			
At 1 Novem	ber 2015			113,085
Charge for y	/ear			<u> 10,962</u>
At 31 Octob	per 2016			<u>124,047</u>
NET BOOI	K VALUE			
At 31 Octob	per 2016			<u>58,204</u>
At 31 Octob	per 2015			66,967
CALLED U	JP SHARE CAPITAL			
Allotted, iss	ued and fully paid:			
Number:	Class:	Nominal	31.10.16	31.10.15
		value:	£	£
100	Ordinary	£1	<u> 100</u>	<u> 100</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.