

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

ABC Day Nursery Limited

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for the Year Ended 31 October 2016

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**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 1  
Telford  
TF3 3BD

Abbreviated Balance Sheet  
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		12,000
Tangible assets	3		<u>58,204</u>		<u>66,967</u>
			<b>64,204</b>		<b>78,967</b>
<b>CURRENT ASSETS</b>					
Debtors		100,311		108,158	
Cash at bank		<u>12</u>		<u>11</u>	
		<b>100,323</b>		<b>108,169</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>189,991</u>		<u>167,130</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(89,668)</b>		<b>(58,961)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(25,464)</b>		<b>20,006</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(1,355)</b>		<b>(10,164)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(8,641)</b>		<b>(9,735)</b>
<b>NET (LIABILITIES)/ASSETS</b>			<b>(35,460)</b>		<b>107</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(35,560)</u>		<u>7</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(35,460)</b>		<b>107</b>

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 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)

ABC Day Nursery Limited (Registered number: 05983793)

Abbreviated Balance Sheet - continued  
31 October 2016

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 Board of Directors on 1 February 2017 and were signed on its behalf by:

Mrs P Hustwick - Director

The notes form part of these abbreviated accounts

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**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	<u><b>60,000</b></u>
<b>AMORTISATION</b>	
At 1 November 2015	<b>48,000</b>
Amortisation for year	<u><b>6,000</b></u>
At 31 October 2016	<u><b>54,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><b>6,000</b></u>
At 31 October 2015	<u><b>12,000</b></u>

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

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2015	180,052
Additions	2,199
At 31 October 2016	<u>182,251</u>
<b>DEPRECIATION</b>	
At 1 November 2015	113,085
Charge for year	10,962
At 31 October 2016	<u>124,047</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>58,204</u>
At 31 October 2015	<u>66,967</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
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.