

**Registered Number 06546564**

**ABACUS CHILDCARE SETTINGS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	31,427	52,997
		<u>31,427</u>	<u>52,997</u>
<b>Current assets</b>			
Cash at bank and in hand		138,373	67,802
		<u>138,373</u>	<u>67,802</u>
<b>Creditors: amounts falling due within one year</b>		(131,651)	(40,933)
<b>Net current assets (liabilities)</b>		<u>6,722</u>	<u>26,869</u>
<b>Total assets less current liabilities</b>		<u>38,149</u>	<u>79,866</u>
<b>Total net assets (liabilities)</b>		<u>38,149</u>	<u>79,866</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		38,147	79,864
<b>Shareholders' funds</b>		<u>38,149</u>	<u>79,866</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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.

Approved by the Board on 28 June 2017

And signed on their behalf by:  
**Theresa Staunton, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value of fees rendered during the year and derives from the provision of services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	141,247
Additions	6,644
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>147,891</u>
<b>Depreciation</b>	
At 1 April 2015	88,250
Charge for the year	28,214
On disposals	-
At 31 March 2016	<u>116,464</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>31,427</u></u>
At 31 March 2015	<u><u>52,997</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.