

Registered Number 06546564

ABACUS CHILDCARE SETTINGS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	52,997	77,468
		<u>52,997</u>	<u>77,468</u>
Current assets			
Cash at bank and in hand		67,802	60,677
		<u>67,802</u>	<u>60,677</u>
Creditors: amounts falling due within one year		(40,933)	(32,508)
Net current assets (liabilities)		<u>26,869</u>	<u>28,169</u>
Total assets less current liabilities		<u>79,866</u>	<u>105,637</u>
Total net assets (liabilities)		<u>79,866</u>	<u>105,637</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		79,864	105,635
Shareholders' funds		<u>79,866</u>	<u>105,637</u>

- For the year ending 31 March 2015 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 31 December 2015

And signed on their behalf by:
Theresa Staunton, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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

	£
Cost	
At 1 April 2014	123,352
Additions	2,894
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>126,246</u>
Depreciation	
At 1 April 2014	45,884
Charge for the year	27,365
On disposals	-
At 31 March 2015	<u>73,249</u>
Net book values	
At 31 March 2015	<u><u>52,997</u></u>
At 31 March 2014	<u><u>77,468</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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