

Registered number
06590861

ABC Kidz Limited

Abbreviated Accounts

31 August 2015

ABC Kidz Limited**Registered number:** 06590861**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,381	4,279
Current assets			
Debtors		115	-
Cash at bank and in hand		2,847	1,071
		<u>2,962</u>	<u>1,071</u>
Creditors: amounts falling due within one year		<u>(21,069)</u>	<u>(12,197)</u>
Net current liabilities		(18,107)	(11,126)
Net liabilities		<u>(14,726)</u>	<u>(6,847)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(14,826)	(6,947)
Shareholder's funds		<u>(14,726)</u>	<u>(6,847)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Naeema Habib

Director

Approved by the board on 28 May 2016

ABC Kidz Limited

Notes to the Abbreviated Accounts

for the period ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Going concern

As at Balance sheet date, the company's total liabilities exceeds its total assets. The company is able to trade with the support of its director who is also a controlling shareholder. This support is likely to be continued in the foreseeable future and the director believe that it remains appropriate to prepare the financial statements on a going concern basis.

2 Tangible fixed assets

£

Cost

At 1 June 2014	12,125
Additions	349
At 31 August 2015	<u>12,474</u>

Depreciation

At 1 June 2014	7,846
Charge for the period	1,247
At 31 August 2015	<u>9,093</u>

Net book value

At 31 August 2015	<u>3,381</u>
At 31 May 2014	<u>4,279</u>

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<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.