

Registered number  
06590861

ABC Kidz Limited

Abbreviated Accounts

31 August 2016

**ABC Kidz Limited****Registered number:** 06590861**Abbreviated Balance Sheet****as at 31 August 2016**

|   | Notes | 2016<br>£       | 2015<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 7,584           | 3,381           |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   |       | 115             | 115             |
| Cash at bank and in hand                              |       | 3,165           | 2,847           |
|   |       | <u>3,280</u>    | <u>2,962</u>    |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(21,922)</u> | <u>(21,069)</u> |
| <b>Net current liabilities</b>                        |       | (18,642)        | (18,107)        |
| <b>Net liabilities</b>                                |       | <u>(11,058)</u> | <u>(14,726)</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 100             | 100             |
| Profit and loss account                               |       | (11,158)        | (14,826)        |
| <b>Shareholder's funds</b>                            |       | <u>(11,058)</u> | <u>(14,726)</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 14 May 2017

**ABC Kidz Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2016**

**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 | 10% 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 September 2015 | 12,474        |
| Additions           | 6,056         |
| At 31 August 2016   | <u>18,530</u> |

**Depreciation**

|                     |               |
|---------------------|---------------|
| At 1 September 2015 | 9,093         |
| Charge for the year | 1,853         |
| At 31 August 2016   | <u>10,946</u> |

**Net book value**

|                   |              |
|-------------------|--------------|
| At 31 August 2016 | <u>7,584</u> |
| At 31 August 2015 | <u>3,381</u> |

**3 Share capital**

| Nominal<br>value | 2016<br>Number | 2016<br>£ | 2015<br>£ |
|------------------|----------------|-----------|-----------|
|------------------|----------------|-----------|-----------|

Allotted, called up and fully paid:

|                 |         |     |            |            |
|-----------------|---------|-----|------------|------------|
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |
|-----------------|---------|-----|------------|------------|

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