

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**  
**FOR**  
**SIMPLY CHERISH DAY NURSERY LTD.**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 July 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**SIMPLY CHERISH DAY NURSERY LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2016**

**DIRECTORS:**

Mrs M Ward  
Mrs M Donnelly

**SECRETARY:**

Mrs M Donnelly

**REGISTERED OFFICE:**

77 Alexandra Road South  
Whalley Range  
Manchester  
M16 8GJ

**REGISTERED NUMBER:**

06647247 (England and Wales)

**ACCOUNTANTS:**

Profit Counts Ltd  
13 Glasgow Road  
Paisley  
Renfrewshire  
PA1 3QS

**ABBREVIATED BALANCE SHEET**

31 July 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	49,647	10,407
<b>CURRENT ASSETS</b>			
Debtors		29,734	24,721
Cash at bank and in hand		32,506	67,593
		<u>62,240</u>	<u>92,314</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(59,836)	(45,729)
<b>NET CURRENT ASSETS</b>		<u>2,404</u>	<u>46,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>52,051</u>	<u>56,992</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(26,171)	(45,641)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(277)</u>	<u>(232)</u>
<b>NET ASSETS</b>		<u>25,603</u>	<u>11,119</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		25,601	11,117
<b>SHAREHOLDERS' FUNDS</b>		<u>25,603</u>	<u>11,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 18 April 2017 and were signed on its behalf by:

Mrs M Ward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 July 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 is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where the contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

L'hold property improvements	- Straight line over 6 years
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2015	<b>57,464</b>
Additions	<b>43,889</b>
At 31 July 2016	<b>101,353</b>
<b>DEPRECIATION</b>	
At 1 August 2015	<b>47,057</b>
Charge for year	<b>4,649</b>
At 31 July 2016	<b>51,706</b>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<b>49,647</b>
At 31 July 2015	<b>10,407</b>

**3. CREDITORS**

Creditors include an amount of £ 44,663 (2015 - £ 61,237 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
2	Ordinary	£ 1	<b>2</b>	<b>2</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 July 2016**

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 31 July 2016, the balance owing to the directors was £1,388 (2015 - £4,446). There are no fixed terms for repayment and interest will be charged at 4% on any overdrawn amounts.

During the year dividends totalling £2,000 (2015 - £Nil) were paid to the directors.

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.