

Chez Nanny Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

MacMahon Leggate
Chartered Accountants
Charter House
18-20 Finsley Gate
Burnley
BB11 2HA



Chez Nanny Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Chez Nanny Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chez Nanny Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Chez Nanny Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Chez Nanny Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chez Nanny Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chez Nanny Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chez Nanny Limited. You consider that Chez Nanny Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chez Nanny Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MacMahon Leggate
Chartered Accountants
Charter House
18-20 Finsley Gate
Burnley
Lancashire
BB11 2HA
20 December 2016

Chez Nanny Limited
(Registration number: 06795716)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		203,500	221,750
Tangible fixed assets		<u>8,126</u>	<u>8,243</u>
		<u>211,626</u>	<u>229,993</u>
Current assets			
Debtors		-	18,298
Cash at bank and in hand		<u>1,007</u>	<u>500</u>
		1,007	18,798
Creditors: Amounts falling due within one year		<u>(96,280)</u>	<u>(91,493)</u>
Net current liabilities		<u>(95,273)</u>	<u>(72,695)</u>
Total assets less current liabilities		116,353	157,298
Creditors: Amounts falling due after more than one year		(31,303)	(36,966)
Provisions for liabilities		<u>(802)</u>	<u>(802)</u>
Net assets		<u><u>84,248</u></u>	<u><u>119,530</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	200	200
Profit and loss account		<u>84,048</u>	<u>119,330</u>
Shareholders' funds		<u><u>84,248</u></u>	<u><u>119,530</u></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.

The notes on pages 4 to 6 form an integral part of these financial statements.

Chez Nanny Limited
(Registration number: 06795716)
Abbreviated Balance Sheet at 31 March 2016
..... continued

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 20 December 2016 and signed on its behalf by:

.....
Mr K A Rushworth
Director

The notes on pages 4 to 6 form an integral part of these financial statements.
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Chez Nanny Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	equal instalments over 20 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Chez Nanny Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	365,000	21,271	386,271
Additions	<u>-</u>	<u>1,318</u>	<u>1,318</u>
At 31 March 2016	<u>365,000</u>	<u>22,589</u>	<u>387,589</u>
Depreciation			
At 1 April 2015	143,250	13,028	156,278
Charge for the year	<u>18,250</u>	<u>1,435</u>	<u>19,685</u>
At 31 March 2016	<u>161,500</u>	<u>14,463</u>	<u>175,963</u>
Net book value			
At 31 March 2016	<u><u>203,500</u></u>	<u><u>8,126</u></u>	<u><u>211,626</u></u>
At 31 March 2015	<u><u>221,750</u></u>	<u><u>8,243</u></u>	<u><u>229,993</u></u>

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2016 £	2015 £
After more than five years by instalments	<u><u>7,103</u></u>	<u><u>12,766</u></u>

Chez Nanny Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
ordinary shares of £1 each	100	100	100	100
ordinary B shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

5 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr K A Rushworth				
The loan's made to directors are interest free and the balance outstanding will be paid within 9 months of the year end	-	9,149	9,149	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Mrs V Rushworth				
The loan's made to directors are interest free and the balance will be repaid within 9 months of the year end	-	9,149	9,149	-
	<u> </u>	<u> </u>	<u> </u>	<u> </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.