

# Chez Nanny Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

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 2015**

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 2015 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](http://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](http://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.

.....

MacMahon Leggate  
Chartered Accountants  
Charter House  
18-20 Finsley Gate  
Burnley  
Lancashire  
BB11 2HA  
22 December 2015

**Chez Nanny Limited**  
**(Registration number: 06795716)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Intangible fixed assets		221,750	240,000
Tangible fixed assets		<u>8,243</u>	<u>9,697</u>
		<u>229,993</u>	<u>249,697</u>
<b>Current assets</b>			
Debtors		18,298	25,494
Cash at bank and in hand		<u>500</u>	<u>500</u>
		18,798	25,994
Creditors: Amounts falling due within one year		<u>(91,493)</u>	<u>(100,274)</u>
Net current liabilities		<u>(72,695)</u>	<u>(74,280)</u>
Total assets less current liabilities		157,298	175,417
Creditors: Amounts falling due after more than one year		(36,966)	(42,428)
Provisions for liabilities		<u>(802)</u>	<u>(907)</u>
Net assets		<u><u>119,530</u></u>	<u><u>132,082</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	200	200
Profit and loss account		<u>119,330</u>	<u>131,882</u>
Shareholders' funds		<u><u>119,530</u></u>	<u><u>132,082</u></u>

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 2015**  
**..... continued**

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 22 December 2015 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 2015**  
*..... 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 April 2008).

**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:

<b>Asset class</b>	<b>Amortisation method and rate</b>
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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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.

**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.

**Chez Nanny Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
..... *continued*

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2014	365,000	21,271	386,271
At 31 March 2015	365,000	21,271	386,271
<b>Depreciation</b>			
At 1 April 2014	125,000	11,574	136,574
Charge for the year	18,250	1,454	19,704
At 31 March 2015	143,250	13,028	156,278
<b>Net book value</b>			
At 31 March 2015	221,750	8,243	229,993
At 31 March 2014	240,000	9,697	249,697

**3 Creditors**

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

	<b>2015 £</b>	<b>2014 £</b>
After more than five years by instalments	12,766	18,228

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
ordinary shares of £1 each	100	100	100	100
ordinary B shares of £1 each	100	100	100	100
	200	200	200	200

**Chez Nanny Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**5 Related party transactions**

**Directors' advances and credits**

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
<b>Mr K A Rushworth</b>				
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	-	12,747	-
<b>Mrs V Rushworth</b>				
The loan's made to directors are interest free and the balance will be repaid within 9 months of the year end	9,149	-	12,746	-

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