

REGISTERED NUMBER: 07098865 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

PHOENIX EDUCATION DAY NURSERY LTD

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FOR THE YEAR ENDED 30 APRIL 2015**

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PHOENIX EDUCATION DAY NURSERY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTOR: Miss R H Wootton

SECRETARY: Miss R H Wootton

REGISTERED OFFICE: Whitewall Road
Medway City Estate
Rochester
Kent
ME2 4DZ

REGISTERED NUMBER: 07098865 (England and Wales)

ACCOUNTANTS: The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

PHOENIX EDUCATION DAY NURSERY LTD (REGISTERED NUMBER: 07098865)

**ABBREVIATED BALANCE SHEET
30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		59,638		71,566
Tangible assets	3		<u>14,119</u>		<u>17,014</u>
			73,757		88,580
CURRENT ASSETS					
Debtors		27		21	
Prepayments and accrued income		1,966		1,966	
Cash at bank and in hand		<u>300,201</u>		<u>197,308</u>	
		302,194		199,295	
CREDITORS					
Amounts falling due within one year		<u>75,640</u>		<u>49,263</u>	
NET CURRENT ASSETS			<u>226,554</u>		<u>150,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			300,311		238,612
PROVISIONS FOR LIABILITIES			<u>2,824</u>		<u>2,397</u>
NET ASSETS			<u>297,487</u>		<u>236,215</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>297,486</u>		<u>236,214</u>
SHAREHOLDERS' FUNDS			<u>297,487</u>		<u>236,215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 9 July 2015 and were signed by:

Miss R H Wootton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>119,278</u>
AMORTISATION	
At 1 May 2014	47,712
Amortisation for year	<u>11,928</u>
At 30 April 2015	<u>59,640</u>
NET BOOK VALUE	
At 30 April 2015	<u>59,638</u>
At 30 April 2014	<u>71,566</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	28,405
Additions	6,154
Disposals	<u>(5,750)</u>
At 30 April 2015	<u>28,809</u>
DEPRECIATION	
At 1 May 2014	11,391
Charge for year	4,737
Eliminated on disposal	<u>(1,438)</u>
At 30 April 2015	<u>14,690</u>
NET BOOK VALUE	
At 30 April 2015	<u>14,119</u>
At 30 April 2014	<u>17,014</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		2015 £	2014 £
1	Ordinary	£1	£1
		<u>1</u>	<u>1</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.