

REGISTERED NUMBER: 07295656 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

ABC MOBILE CRECHE LTD

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FOR THE YEAR ENDED 30 JUNE 2016**

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ABC MOBILE CRECHE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

L Cook
P S Cook

REGISTERED OFFICE:

50 Tawfield
Bracknell
Berkshire
RG12 8YU

REGISTERED NUMBER:

07295656 (England and Wales)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		4,539		2,976
CURRENT ASSETS					
Debtors		15,783		2,722	
Cash at bank and in hand		<u>1,484</u>		<u>5,930</u>	
		17,267		8,652	
CREDITORS					
Amounts falling due within one year		<u>20,848</u>		<u>10,632</u>	
NET CURRENT LIABILITIES			<u>(3,581)</u>		<u>(1,980)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			958		996
PROVISIONS FOR LIABILITIES			<u>468</u>		<u>595</u>
NET ASSETS			<u><u>490</u></u>		<u><u>401</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>390</u>		<u>301</u>
SHAREHOLDERS' FUNDS			<u><u>490</u></u>		<u><u>401</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 Board of Directors on 31 January 2017 and were signed on its behalf by:

L Cook - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 represents net invoiced sales of goods, excluding value added tax.

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 and 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	6,204
Additions	<u>2,750</u>
At 30 June 2016	<u>8,954</u>
DEPRECIATION	
At 1 July 2015	3,228
Charge for year	<u>1,187</u>
At 30 June 2016	<u>4,415</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>4,539</u></u>
At 30 June 2015	<u><u>2,976</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

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

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
L Cook		
Balance outstanding at start of year	2,572	-
Amounts advanced	-	2,572
Amounts repaid	(2,572)	-
Balance outstanding at end of year	<u>-</u>	<u>2,572</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.