

ABC MOBILE CRECHE LIMITED

**Company Registration Number:
07295656 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

ABC MOBILE CRECHE LIMITED

Company Information for the Period Ended 30th June 2014

Director:	L COOK P COOK
Company secretary:	L COOK
Registered office:	32 Appledore Bracknell Berkshire RG12 8QY
Company Registration Number:	07295656 (England and Wales)

ABC MOBILE CRECHE LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,118	1,489
Total fixed assets:		<u>1,118</u>	<u>1,489</u>
Current assets			
Debtors:	3	10,810	9,820
Cash at bank and in hand:		1,820	727
Total current assets:		<u>12,630</u>	<u>10,547</u>
Creditors			
Creditors: amounts falling due within one year	4	11,483	8,906
Net current assets (liabilities):		<u>1,147</u>	<u>1,641</u>
Total assets less current liabilities:		<u>2,265</u>	<u>3,130</u>
Total net assets (liabilities):		<u><u>2,265</u></u>	<u><u>3,130</u></u>

The notes form part of these financial statements

ABC MOBILE CRECHE LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		2,165	3,030
Total shareholders funds:		<u>2,265</u>	<u>3,130</u>

For the year ending 30 June 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: L COOK

Status: Director

The notes form part of these financial statements

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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). The effects of events in relation to the year ended 30 June 2014 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2014 and of the results for the year ended on that date.

Turnover policy

The company's turnover represents the value of goods and services supplied to customers during the year.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Plant and machinery - 25% reducing balance

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Tangible assets

	Total
Cost	£
At 01st July 2013:	3,531
At 30th June 2014:	3,531
Depreciation	
At 01st July 2013:	2,042
Charge for year:	371
At 30th June 2014:	2,413
Net book value	
At 30th June 2014:	1,118
At 30th June 2013:	1,489

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	10,520	8,380
Other debtors:	290	1,440
Total:	<u>10,810</u>	<u>9,820</u>

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	10,639	7,234
Other creditors:	844	1,672
Total:	<u>11,483</u>	<u>8,906</u>

ABC MOBILE CRECHE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

