

Registered Number 07369358

HAPPY TIMES CARE CLUB LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	652	634
		<u>652</u>	<u>634</u>
Current assets			
Debtors		417	415
Cash at bank and in hand		26,197	18,803
		<u>26,614</u>	<u>19,218</u>
Creditors: amounts falling due within one year		<u>(9,739)</u>	<u>(9,131)</u>
Net current assets (liabilities)		<u>16,875</u>	<u>10,087</u>
Total assets less current liabilities		<u>17,527</u>	<u>10,721</u>
Total net assets (liabilities)		<u>17,527</u>	<u>10,721</u>
Reserves			
Income and expenditure account		17,527	10,721
Members' funds		<u>17,527</u>	<u>10,721</u>

- For the year ending 30 September 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 4 June 2016

And signed on their behalf by:

T BARLOW, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net trading income received.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	2,003
Additions	236
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>2,239</u>
Depreciation	
At 1 October 2014	1,369
Charge for the year	218
On disposals	-
At 30 September 2015	<u>1,587</u>
Net book values	
At 30 September 2015	<u>652</u>
At 30 September 2014	<u>634</u>

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