

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

HAPPY VALLEY PRE SCHOOL LTD

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for the Year Ended 31 March 2016

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HAPPY VALLEY PRE SCHOOL LTD

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

MRS K J WARDLE

SECRETARY:

MERLIN BUSINESS SERVICES UK LTD

REGISTERED OFFICE:

STAFFORDSHIRE KNOT
PINFOLD STREET
WEDNESBURY
WS10 8TE

REGISTERED NUMBER:

07834670 (England and Wales)

Abbreviated Balance Sheet

31 March 2016

	Notes	31/3/16 £	31/3/15 £
CURRENT ASSETS			
Cash at bank and in hand		13,841	15,467
CREDITORS			
Amounts falling due within one year		11,098	13,341
NET CURRENT ASSETS		<u>2,743</u>	<u>2,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,743</u>	<u>2,126</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>2,742</u>	<u>2,125</u>
SHAREHOLDERS' FUNDS		<u>2,743</u>	<u>2,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.

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 1 November 2016 and were signed by:

MRS K J WARDLE - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
1	ordinary	1.00	<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.