

**Registered Number 08053421**

**BOYS & GIRLS NURSERY (RICKMANSWORTH) LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,749	4,713
		<u>2,749</u>	<u>4,713</u>
<b>Current assets</b>			
Debtors		140,580	149,986
Cash at bank and in hand		56,895	37,601
		<u>197,475</u>	<u>187,587</u>
<b>Creditors: amounts falling due within one year</b>		<u>(208,907)</u>	<u>(189,438)</u>
<b>Net current assets (liabilities)</b>		<u>(11,432)</u>	<u>(1,851)</u>
<b>Total assets less current liabilities</b>		<u>(8,683)</u>	<u>2,862</u>
<b>Total net assets (liabilities)</b>		<u>(8,683)</u>	<u>2,862</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(8,685)	2,860
<b>Shareholders' funds</b>		<u>(8,683)</u>	<u>2,862</u>

- For the year ending 30 November 2016 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 19 December 2016

And signed on their behalf by:

**J KIRBY, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its

expected useful life, as follows:

Fixtures, fittings

and equipment - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	9,425
Additions	392
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>9,817</u>
<b>Depreciation</b>	
At 1 December 2015	4,712
Charge for the year	2,356
On disposals	-
At 30 November 2016	<u>7,068</u>
<b>Net book values</b>	
At 30 November 2016	<u>2,749</u>
At 30 November 2015	<u>4,713</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

Ultimate parent undertaking

The company is a wholly owned subsidiary of Boys & Girls Nursery Limited, a company registered in England & Wales.

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