

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Dumbleton Nursery School Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Dumbleton Nursery School Limited

Company Information  
for the Year Ended 31 July 2015

<b>DIRECTOR:</b>	Mrs K Hending
<b>REGISTERED OFFICE:</b>	Dumbleton Village Hall Dairy Lane Dumbleton Worcestershire WR11 7TP
<b>REGISTERED NUMBER:</b>	08155788 (England and Wales)
<b>ACCOUNTANTS:</b>	Taylor Hobbs Cherry Tree Barn Walcot Lane Drakes Broughton Persnore Worcestershire WR10 2AL

Abbreviated Balance Sheet  
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,389		3,720
<b>CURRENT ASSETS</b>					
Debtors		2,142		2,653	
Cash at bank and in hand		<u>16,987</u>		<u>11,163</u>	
		19,129		13,816	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,804</u>		<u>(71)</u>	
<b>NET CURRENT ASSETS</b>			<u>6,325</u>		<u>13,887</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,714</u>		<u>17,607</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>9,614</u>		<u>17,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,714</u>		<u>17,607</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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 director on 18 January 2016 and were signed by:

Mrs K Hending - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015

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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 15% 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 £
<b>COST</b>	
At 1 August 2014	5,181
Additions	419
At 31 July 2015	<u>5,600</u>
<b>DEPRECIATION</b>	
At 1 August 2014	1,461
Charge for year	750
At 31 July 2015	<u>2,211</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>3,389</u>
At 31 July 2014	<u>3,720</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.