

AMENDED

COMPANIES HOUSE COPY

Registration number 08361410

Benfleet Kids Club Limited

Abbreviated accounts

for the year ended 31st January 2016



Mark Stephen Beckford & Co
Accountants & Taxation Advisers
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Benfleet Kids Club Limited**Abbreviated balance sheet
as at 31st January 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		125		250
Current assets					
Debtors		-		900	
Cash at bank and in hand		2,097		3,106	
		<u>2,097</u>		<u>4,006</u>	
Creditors: amounts falling due within one year		<u>(8,175)</u>		<u>(4,282)</u>	
Net current liabilities			<u>(6,078)</u>		<u>(276)</u>
Total assets less current liabilities			<u>(5,953)</u>		<u>(26)</u>
Provisions for liabilities			<u>(25)</u>		<u>(50)</u>
Deficiency of assets			<u>(5,978)</u>		<u>(76)</u>
Capital and reserves					
Called up share capital	3		2		2
Share premium account			-		4,394
Profit and loss account			<u>(5,980)</u>		<u>(4,472)</u>
Shareholders' funds			<u>(5,978)</u>		<u>(76)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Benfleet Kids Club Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31st January 2016

For the year ended 31st January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 31st October 2016, and are signed on their behalf by:



Laura J. Taylor
Director

Registration number 08361410

The notes on pages 3 to 5 form an integral part of these financial statements.

Benfleet Kids Club Limited

Notes to the abbreviated financial statements
for the year ended 31st January 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Benfleet Kids Club Limited**Notes to the abbreviated financial statements**
for the year ended 31st January 2016

..... continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1st February 2015	500
At 31st January 2016	500
Depreciation	
At 1st February 2015	250
Charge for year	125
At 31st January 2016	375
Net book values	
At 31st January 2016	125
At 31st January 2015	250

Benfleet Kids Club Limited**Notes to the abbreviated financial statements**
for the year ended 31st January 2016

..... continued

3. Share capital	2016 £	2015 £
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Transactions with directors

	Amount owing		Maximum
	2016	2015	in year
	£	£	£
Laura J. Taylor	<u>-</u>	<u>900</u>	<u>-</u>