

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

2 J's Pre-school Limited

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for the Year Ended 31 March 2014

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2 J's Pre-school Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

T Hadley
C Nottage
K Bryant

SECRETARY:

REGISTERED OFFICE:

398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

REGISTERED NUMBER:

08400898 (England and Wales)

ACCOUNTANTS:

Stone's Accountancy Sussex Limited
398 Coast Road
Pevensey Bay
Pevensey
United Kingdom
BN24 6NY

Abbreviated Balance Sheet

31 March 2014

	Notes	31/3/14 £	£	31/3/13 £	£
FIXED ASSETS					
Intangible assets	2		22,950		-
Tangible assets	3		<u>20,959</u>		<u>-</u>
			43,909		-
CURRENT ASSETS					
Debtors		444		-	
Cash at bank and in hand		<u>60,215</u>		<u>9</u>	
		60,659		9	
CREDITORS					
Amounts falling due within one year		<u>50,472</u>		<u>-</u>	
NET CURRENT ASSETS			<u>10,187</u>		<u>9</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,096		9
CREDITORS					
Amounts falling due after more than one year			<u>15,000</u>		<u>-</u>
NET ASSETS			<u>39,096</u>		<u>9</u>
CAPITAL AND RESERVES					
Called up share capital	4		18		9
Profit and loss account			<u>39,078</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>39,096</u>		<u>9</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2014

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 Board of Directors on 8 August 2014 and were signed on its behalf by:

T Hadley - Director

K Bryant - Director

C Nottage - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,500
At 31 March 2014	<u>25,500</u>
AMORTISATION	
Amortisation for year	2,550
At 31 March 2014	<u>2,550</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>22,950</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	26,585
At 31 March 2014	<u>26,585</u>
DEPRECIATION	
Charge for year	5,626
At 31 March 2014	<u>5,626</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>20,959</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
9	Ordinary	1	<u>18</u>	<u>9</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the directors loan account shown on the balance sheet was owed equally to each director. No interest is charged for this loan.

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.