

Registration number 08498932

Bognor House Day Nursery Limited

Abbreviated accounts

for the year ended 31 March 2016

**Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset, BS23 2QZ**



Bognor House Day Nursery Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Bognor House Day Nursery Limited

**Abbreviated balance sheet
as at 31 March 2016**

	Notes	2016	
		£	£
Fixed assets			
Intangible assets	2		104,000
Tangible assets	2		5,865
			<u>109,865</u>
Current assets			
Debtors		30,000	
Cash at bank and in hand		18,939	
		<u>48,939</u>	
Creditors: amounts falling due within one year		<u>(42,610)</u>	
Net current assets			<u>6,329</u>
Total assets less current liabilities			<u>116,194</u>
Creditors: amounts falling due after more than one year			<u>(57,850)</u>
Net assets			<u>58,344</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			58,244
Shareholders' funds			<u>58,344</u>

The director's 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 4 form an integral part of these financial statements.

Bognor House Day Nursery Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

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

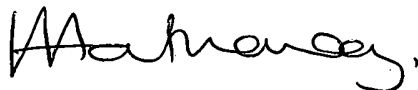
Director's responsibilities:

- 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 director acknowledges her 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 director on 25 July 2016, and are signed on her behalf by:

H. Hathaway
Director



Registration number 08498932

The notes on pages 3 to 4 form an integral part of these financial statements.

Bognor House Day Nursery Limited

Notes to the abbreviated financial statements for the year ended 31 March 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 January 2015).

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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of five years.

1.4. 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:

Fixtures, fittings
and equipment - 15% reducing balance

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	130,000	6,655	136,655
At 31 March 2016	<u>130,000</u>	<u>6,655</u>	<u>136,655</u>
Depreciation and Provision for diminution in value			
Charge for year	26,000	790	26,790
At 31 March 2016	<u>26,000</u>	<u>790</u>	<u>26,790</u>
Net book value			
At 31 March 2016	<u>104,000</u>	<u>5,865</u>	<u>109,865</u>

Bognor House Day Nursery Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

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3. Share capital	2016 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
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Equity Shares	
100 Ordinary shares of £1 each	100
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