

Company Registration No. 08544179 (England and Wales)

NEWPARK CHILDCARE (WANDSWORTH) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2014



NEWPARK CHILDCARE (WANDSWORTH) LIMITED

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NEWPARK CHILDCARE (WANDSWORTH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		602,196
Current assets			
Debtors		103,807	
Cash at bank and in hand		23,000	
		<u>126,807</u>	
Creditors: amounts falling due within one year		<u>(546,840)</u>	
Net current liabilities			(420,033)
Total assets less current liabilities			<u>182,163</u>
Creditors: amounts falling due after more than one year			(264,780)
Provisions for liabilities			(66,284)
			<u>(148,901)</u>
Capital and reserves			
Called up share capital	3		3
Profit and loss account			(148,904)
Shareholder's funds			<u>(148,901)</u>

For the financial period ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 February 2015



T Clutterbuck
Director

Company Registration No. 08544179

NEWPARK CHILDCARE (WANDSWORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	- Evenly over the term of the lease.
Fixtures, fittings & equipment	- 25% per annum reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 24 May 2013	-
Additions	605,456
	<hr/>
At 31 August 2014	605,456
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Depreciation	
At 24 May 2013	-
Charge for the period	3,260
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At 31 August 2014	3,260
	<hr/>
Net book value	
At 31 August 2014	602,196
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3 Share capital

	2014 £
Allotted, called up and fully paid	
3 Ordinary Shares of £1 each	3
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NEWPARK CHILDCARE (WANDSWORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2014

4 Ultimate parent company

The ultimate parent company is Newpark Education Limited, a company registered in England and Wales.