

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**SUNSHINE PRE-SCHOOL EXMOUTH LIMITED**



**John Wheeler**

Chartered Accountants

Exmouth



**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**SUNSHINE PRE-SCHOOL EXMOUTH LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

Mrs M J Bartlett  
P A Bartlett

**REGISTERED OFFICE:**

5 Raddenstile Lane  
Exmouth  
Devon  
EX8 2JH

**REGISTERED NUMBER:**

08849114 (England and Wales)

**ACCOUNTANTS:**

John Wheeler Chartered Accountants  
Suite 1c,  
1 Victoria Road  
Exmouth  
Devon  
EX8 1DL

**ABBREVIATED BALANCE SHEET****31 MARCH 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	10,500	15,750
Tangible assets	3	11,826	14,714
		<u>22,326</u>	<u>30,464</u>
<b>CURRENT ASSETS</b>			
Debtors		5,115	372
Cash at bank and in hand		3,045	4,562
		<u>8,160</u>	<u>4,934</u>
<b>CREDITORS</b>			
Amounts falling due within one year		11,743	39,657
		<u>11,743</u>	<u>39,657</u>
<b>NET CURRENT LIABILITIES</b>		(3,583)	(34,723)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		18,743	(4,259)
<b>CREDITORS</b>			
Amounts falling due after more than one year		(14,319)	-
<b>PROVISIONS FOR LIABILITIES</b>		(941)	-
<b>NET ASSETS/(LIABILITIES)</b>		<u>3,483</u>	<u>(4,259)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	-
Profit and loss account		3,481	(4,259)
<b>SHAREHOLDERS' FUNDS</b>		<u>3,483</u>	<u>(4,259)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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

**SUNSHINE PRE-SCHOOL EXMOUTH LIMITED (REGISTERED NUMBER: 08849114)**

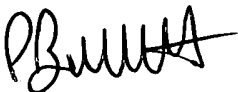
**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 23 May 2016 and were signed on its behalf by:

X  X

Mrs M J Bartlett - Director

X  X

P A Bartlett - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**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 January 2015).

**Turnover**

Turnover represents child care fees and other fees receivable for the accounting period.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, was being amortised evenly over an estimated useful life of ten years. The Directors have now reviewed this policy in the light of changing circumstances and decided that the balance of goodwill not amortised at 1st April 2015 should now be amortised over a reduced estimated useful life of three 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 cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	17,500
<b>AMORTISATION</b>	
At 1 April 2015	1,750
Amortisation for year	5,250
	7,000
<b>NET BOOK VALUE</b>	
At 31 March 2016	10,500
At 31 March 2015	15,750

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	18,452
Additions	1,134
	<hr/>
At 31 March 2016	19,586
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2015	3,738
Charge for year	4,022
	<hr/>
At 31 March 2016	7,760
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2016	11,826
	<hr/>
At 31 March 2015	14,714
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	-
			<hr/>	<hr/>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	2016 £	2015 £
<b>Mrs M J Bartlett</b>		
Balance outstanding at start of year	-	-
Amounts advanced	358	-
Amounts repaid	-	-
Balance outstanding at end of year	358	-
	<hr/>	<hr/>
<b>P A Bartlett</b>		
Balance outstanding at start of year	-	-
Amounts advanced	358	-
Amounts repaid	-	-
Balance outstanding at end of year	358	-
	<hr/>	<hr/>