

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 16 JANUARY 2014 TO 31 MARCH 2015
FOR
SUNSHINE PRE-SCHOOL EXMOUTH LIMITED



John Wheeler
Chartered Accountants
Exmouth

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31/07/2015

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COMPANIES HOUSE

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FOR THE PERIOD 16 JANUARY 2014 TO 31 MARCH 2015

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SUNSHINE PRE-SCHOOL EXMOUTH LIMITED
COMPANY INFORMATION
FOR THE PERIOD 16 JANUARY 2014 TO 31 MARCH 2015

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 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		15,750
Tangible assets	3		14,714
			<u>30,464</u>
CURRENT ASSETS			
Debtors		372	
Cash at bank and in hand		4,562	
		<u>4,934</u>	
CREDITORS			
Amounts falling due within one year		39,657	
		<u></u>	
NET CURRENT LIABILITIES			<u>(34,723)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(4,259)</u></u>
RESERVES			
Profit and loss account			<u>(4,259)</u>
SHAREHOLDERS' FUNDS			<u><u>(4,259)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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
- (b) 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 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 18 June 2015 and were signed on its behalf by:

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 PERIOD 16 JANUARY 2014 TO 31 MARCH 2015

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).

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, 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 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 £
COST	
Additions	17,500
At 31 March 2015	17,500
AMORTISATION	
Amortisation for period	1,750
At 31 March 2015	1,750
NET BOOK VALUE	
At 31 March 2015	15,750

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	18,452
At 31 March 2015	18,452
DEPRECIATION	
Charge for period	3,738
At 31 March 2015	3,738
NET BOOK VALUE	
At 31 March 2015	14,714

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 16 JANUARY 2014 TO 31 MARCH 2015

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Share capital 1	£1	-
			<u><u>-</u></u>

2 Ordinary shares of £1 each were allotted at par during the period.