

REGISTERED NUMBER: 10247055 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 23 JUNE 2016 TO 31 AUGUST 2017
FOR
ABC-XYZ CHILDCARE LTD

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FOR THE PERIOD 23 JUNE 2016 TO 31 AUGUST 2017**

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ABC-XYZ CHILDCARE LTD
COMPANY INFORMATION
FOR THE PERIOD 23 JUNE 2016 TO 31 AUGUST 2017

DIRECTORS: Mrs C Hall
Mrs S Hogg

SECRETARY:

REGISTERED OFFICE: 7 Hatfield Road
St Albans
Hertfordshire
AL1 3RR

REGISTERED NUMBER: 10247055 (England and Wales)

ACCOUNTANTS: Lamburn & Turner
Riverside House
3 Place Farm
Wheathampstead
Hertfordshire
AL4 8SB

ABC-XYZ CHILDCARE LTD (REGISTERED NUMBER: 10247055)

**ABRIDGED BALANCE SHEET
31 AUGUST
2017**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,089
CURRENT ASSETS			
Debtors		808	
Cash at bank and in hand		<u>108,769</u>	
		109,577	
CREDITORS			
Amounts falling due within one year		<u>110,186</u>	
NET CURRENT LIABILITIES			<u>(609)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,480
PROVISIONS FOR LIABILITIES			<u>418</u>
NET ASSETS			<u>1,062</u>
CAPITAL AND RESERVES			
Called up share capital			200
Retained earnings			<u>862</u>
			<u>1,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 February 2018 and were signed on its behalf by:

Mrs C Hall - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 JUNE 2016 TO 31 AUGUST 2017**

1. STATUTORY INFORMATION

ABC-XYZ Childcare Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

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	- 25% on cost
Office & Computer equipment	- 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 40.

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
Additions	5,252
At 31 August 2017	5,252
DEPRECIATION	
Charge for period	3,163
At 31 August 2017	3,163
NET BOOK VALUE	
At 31 August 2017	2,089

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.