

**ABC TOTS LTD.**

**Company Registration Number:  
SC248359 (Scotland)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 May 2015**

**End date: 30 April 2016**

# **ABC TOTS LTD.**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2016**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

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# **ABC TOTS LTD.**

## **Company Information**

**for the Period Ended 30 April 2016**

**Director:**

Marie Mohammed

Grant Mohammed

Terrence Mohammed

**Secretary:**

Marie Mohammed

**Registered office:**

Unit 2

Stoneburn Farm

Forrest Field

Airdrie

ML6 8NY

**Company Registration Number:**

SC248359 (Scotland)

# **ABC TOTS LTD.**

## **Directors' Report Period Ended 30 April 2016**

The directors present their report with the financial statements of the company for the period ended 30 April 2016

### **Principal Activities**

The company's principle activity during the year was to provide child care services.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 May 2015 to 30 April 2016

Marie Mohammed

Grant Mohammed

Terrence Mohammed

### **Political and charitable donations**

The company did not make any political or charitable donations through the year.

### **Company policy on the employment of disabled persons**

The company is an equal opportunities company who considers all candidates on merit.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 January 2017**

**And Signed On Behalf Of The Board By:**

Name: Terrence Mohammed

Status: Director

# ABC TOTS LTD.

## Micro-Entity Profit and Loss Account

for the Period Ended 30 April 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Turnover:</b>	<b>97,162</b>	126,728
Other Income:	<b>6</b>	0
Cost of raw materials and consumables:	<b>( 7,730 )</b>	( 15,131 )
Staff costs:	<b>( 66,284 )</b>	( 85,156 )
Depreciation and other amounts written off assets:	<b>( 161 )</b>	( 215 )
Other Charges:	<b>( 14,426 )</b>	( 19,450 )
<b>Profit or (loss):</b>	<b>8,567</b>	6,776

# ABC TOTS LTD.

## Micro-Entity Balance sheet

As at 30 April 2016

	<i>2016</i> <b>£</b>	<i>2015</i> <b>£</b>
Called up share capital not paid:	<b>0</b>	0
Fixed assets:	<b>55,116</b>	55,277
Current assets:	<b>5,052</b>	228
Creditors: amounts falling due within one year:	<b>( 13,536 )</b>	( 12,041 )
Net current assets (liabilities):	<b>( 8,484 )</b>	( 11,813 )
Total assets less current liabilities:	<b>46,632</b>	43,464
Creditors: amounts falling due after more than one year:	<b>( 28,891 )</b>	( 34,290 )
Total net assets (liabilities):	<b>17,741</b>	9,174
Capital and reserves:	<b>17,741</b>	9,174

# **ABC TOTS LTD.**

## **Balance sheet continued**

**As at 30 April 2016**

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 29 January 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Terrence Mohammed

Status: Director

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.