

**Registered Number SC291171**

**ABERDEEN STEP BY STEP NURSERY LIMITED**

**Micro-entity Accounts**

**31 March 2017**

**Micro-entity Balance Sheet as at 31 March 2017**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	1	180,000	200,000
Tangible assets	2	6,884	8,154
		<u>186,884</u>	<u>208,154</u>
<b>Current assets</b>			
Debtors		6,158	1,466
Cash at bank and in hand		7,511	1,690
		<u>13,669</u>	<u>3,156</u>
<b>Creditors: amounts falling due within one year</b>		<u>(100,026)</u>	<u>(107,262)</u>
<b>Net current assets (liabilities)</b>		<u>(86,357)</u>	<u>(104,106)</u>
<b>Total assets less current liabilities</b>		<u>100,527</u>	<u>104,048</u>
<b>Total net assets (liabilities)</b>		<u>100,527</u>	<u>104,048</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		100,427	103,948
<b>Shareholders' funds</b>		<u>100,527</u>	<u>104,048</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 August 2017

And signed on their behalf by:

**L Brands, Director**

## Notes to the Micro-entity Accounts for the period ended 31 March 2017

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2016	200,000
Additions	-
Disposals	(20,000)
Revaluations	-
Transfers	-
At 31 March 2017	<u>180,000</u>
<b>Amortisation</b>	
At 1 April 2016	-
Charge for the year	-
On disposals	-
At 31 March 2017	<u>-</u>
<b>Net book values</b>	
At 31 March 2017	<u>180,000</u>
At 31 March 2016	<u>200,000</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2016	25,879
Additions	906
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>26,785</u>
<b>Depreciation</b>	
At 1 April 2016	17,725
Charge for the year	2,176
On disposals	-
At 31 March 2017	<u>19,901</u>
<b>Net book values</b>	
At 31 March 2017	<u>6,884</u>
At 31 March 2016	<u>8,154</u>

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