

Registered Number: 02334607

England and Wales

Swindon Childcarers Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Swindon Childcarers Limited
Contents Page
For the year ended 31 March 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Swindon Childcarers Limited
Chartered Accountants' Report
For the year ended 31 March 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Swindon Childcarers Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Swindon Childcarers Limited, as a body, in accordance with the terms of our engagement letter dated 10 June 2007. Our work has been undertaken solely to prepare for your approval the accounts of Swindon Childcarers Limited and state those matters that we have agreed to state to the Board of Directors of Swindon Childcarers Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Swindon Childcarers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Swindon Childcarers Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Swindon Childcarers Limited. You consider that Swindon Childcarers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Swindon Childcarers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Philip Nickson & Co Ltd
Paradise Farm
High Street
Kempsford
Fairford
GL7 4EU

Dated: 21 July 2016

Swindon Childcarers Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	702	936
		702	936
Current assets			
Debtors		11,842	2,372
Cash at bank and in hand		870	9,284
		12,712	11,656
Creditors: amounts falling due within one year		(4,692)	(3,014)
Net current assets		8,020	8,642
Total assets less current liabilities		8,722	9,578
Net assets		8,722	9,578
Capital and reserves			
Profit and loss account		8,723	9,578
Members' Funds		8,723	9,578

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mrs Vanessa Pearce Director

Date approved by the board: 21 July 2016

Swindon Childcarers Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Toys	25% Reducing balance
Computer Equipment	25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	18,716
At 31 March 2016	18,716
Depreciation	
At 01 April 2015	17,780
Charge for year	234
At 31 March 2016	18,014
Net book values	
At 31 March 2016	702
At 31 March 2015	936

3 Company limited by guarantee

The company is limited by guarantee and therefore has no shares. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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.