

**SWINDON CHILDCARERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

CJD Accountancy Limited

9 Alba Close
Middleleaze
Swindon
Wiltshire
SN5 5TL

Swindon Childcarers Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Swindon Childcarers Limited
Balance Sheet
As at 31 March 2017

Registered number: 02334607

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		527		702
			527		702
CURRENT ASSETS					
Debtors	6	8,553		11,841	
Cash at bank and in hand		4,891		870	
		13,444		12,711	
Creditors: Amounts Falling Due Within One Year	7	(3,851)		(4,690)	
NET CURRENT ASSETS (LIABILITIES)			9,593		8,021
TOTAL ASSETS LESS CURRENT LIABILITIES			10,120		8,723
NET ASSETS			10,120		8,723
Profit and loss account			10,120		8,723
MEMBERS' FUNDS			10,120		8,723

Swindon Childcarers Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Vanessa Pearce

31/12/2017

The notes on pages 4 to 5 form part of these financial statements.

Swindon Childcarers Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Income and Expenditure Account
	£
As at 1 April 2015	9,578
Loss for the year and total comprehensive income	(855)
As at 31 March 2016 and 1 April 2016	<u>8,723</u>
Profit for the year and total comprehensive income	<u>1,397</u>
As at 31 March 2017	<u><u>10,120</u></u>

Swindon Childcarers Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	15	15
	15	15
	15	15

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	18,716
As at 31 March 2017	18,716
	18,716
Depreciation	
As at 1 April 2016	18,014
Provided during the period	175
As at 31 March 2017	18,189
	18,189
Net Book Value	
As at 31 March 2017	527
As at 1 April 2016	702
	702

Swindon Childcarers Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	8,020	10,708
Other debtors	533	1,133
	<u>8,553</u>	<u>11,841</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other taxes and social security	631	452
VAT	2,917	3,188
Accruals and deferred income	303	1,050
	<u>3,851</u>	<u>4,690</u>

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9. Ultimate Controlling Party

The company's ultimate controlling party is the directors jointly.

10. General Information

Swindon Childcarers Limited Registered number 02334607 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Room 11 BSS House, Cheney Manor, Swindon, Wiltshire, SN2 2JP.

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.