

**ANGELS BY DAY (CHILDREN'S DAY NURSERY)
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

**ANGELS BY DAY (CHILDREN'S DAY NURSERY)
LIMITED (REGISTERED NUMBER: 03341521)**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**ANGELS BY DAY (CHILDREN'S DAY NURSERY)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTORS:

Mrs F K Day
Mr B J Day

SECRETARY:

Mr C M Day

REGISTERED OFFICE:

Hill Side House
Hill Side
Off Derby Road
Nottingham
Nottinghamshire
NG7 2DZ

REGISTERED NUMBER:

03341521 (England and Wales)

ACCOUNTANTS:

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

**ANGELS BY DAY (CHILDREN'S DAY NURSERY)
LIMITED (REGISTERED NUMBER: 03341521)**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		747,931		716,127
CURRENT ASSETS					
Stocks		2,560		2,450	
Debtors		103,852		35,421	
Cash at bank and in hand		657,710		727,766	
		764,122		765,637	
CREDITORS					
Amounts falling due within one year		474,791		462,049	
NET CURRENT ASSETS			289,331		303,588
TOTAL ASSETS LESS CURRENT LIABILITIES			1,037,262		1,019,715
PROVISIONS FOR LIABILITIES			9,303		3,303
NET ASSETS			1,027,959		1,016,412
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,027,958		1,016,411
SHAREHOLDERS' FUNDS			1,027,959		1,016,412

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 January 2017 and were signed on its behalf by:

Mrs F K Day - Director

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LIMITED (REGISTERED NUMBER: 03341521)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**ANGELS BY DAY (CHILDREN'S DAY NURSERY)
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	1,077,282
Additions	106,046
Disposals	<u>(40,000)</u>
At 31 August 2016	<u>1,143,328</u>
DEPRECIATION	
At 1 September 2015	361,155
Charge for year	<u>34,242</u>
At 31 August 2016	<u>395,397</u>
NET BOOK VALUE	
At 31 August 2016	<u>747,931</u>
At 31 August 2015	<u>716,127</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.