REGISTERED NUMBER: 04011237 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Hungry Caterpillar Day Nurseries Limited

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Hungry Caterpillar Day Nurseries Limited

Company Information for the Year Ended 31 March 2015

DIRECTORS:	Miss O J M Foley T M Hodgson
SECRETARY:	Mr D Foley
REGISTERED OFFICE:	Gautam House 1 - 3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP
REGISTERED NUMBER:	04011237 (England and Wales)
ACCOUNTANTS:	Koshal Associates Chartered Accountants Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		42,930		55,514
CURRENT ASSETS					
Debtors		860,756		876,443	
Cash at bank and in hand		272,194		100,559	
		1,132,950		977,002	
CREDITORS					
Amounts falling due within one year		198,245		192,903	
NET CURRENT ASSETS			934,705		784,099
TOTAL ASSETS LESS CURRENT LIABILITIES			977,635		839,613
CREDITORS					
Amounts falling due after more than one year			347,744		514,145
NET ASSETS			629,891		325,468
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			629,791		325,368
SHAREHOLDERS' FUNDS			629,891		325,468

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2015

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 2 December 2015 and were signed on its behalf by:

Miss O J M Foley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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 April 2008).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2014	188,392
Additions	1,765
At 31 March 2015	190,157
DEPRECIATION	
At 1 April 2014	132,878
Charge for year	14,349
At 31 March 2015	147,227
NET BOOK VALUE	
At 31 March 2015	42,930
At 31 March 2014	55,514

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	100	100

Hungry Caterpillar Day Nurseries Limited

Report of the Accountants to the Directors of Hungry Caterpillar Day Nurseries Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

2 December 2015

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.