Registered number
04447921

Harlequin Out of School Clubs Limited

Abbreviated Accounts

31 March 2015

Harlequin Out of School Clubs Limited

Registered number: 04447921

Abbreviated Balance Sheet

as at 31 March 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		379,034		100,389
Current assets					
Debtors		4,500		1,313	
Cash at bank and in hand		44,444		24,359	
		48,944		25,672	
Creditors: amounts falling due within one year		(345,272)		(41,667)	
Net current liabilities			(296,328)		(15,995)
Net assets			82,706		84,394
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			82,705		84,393
Shareholder's funds			82,706		84,394

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Payne

Director

Approved by the board on 23 December 2015

Harlequin Out of School Clubs Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
#REF!	#REF!

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	155,778
Additions	283,815
At 31 March 2015	439,593
Depreciation	
At 1 April 2014	55,389
Charge for the year	5,170
At 31 March 2015	60,559
Net book value	
At 31 March 2015	379,034
At 31 March 2014	100,389

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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.