

Registered number: 04652421

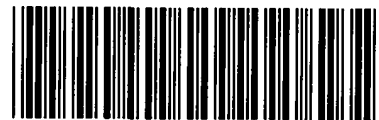
HIGHNAM DAY NURSERY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

For the Year Ended 31 January 2016

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COMPANIES HOUSE

HIGHNAM DAY NURSERY LIMITED
Registered number: 04652421

ABBREVIATED BALANCE SHEET
As at 31 January 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,626	6,501
CURRENT ASSETS			
Debtors		740	98
Cash at bank and in hand		54,319	35,980
		<u>55,059</u>	<u>36,078</u>
CREDITORS: amounts falling due within one year		<u>(56,009)</u>	<u>(37,639)</u>
NET CURRENT LIABILITIES		<u>(950)</u>	<u>(1,561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,676</u></u>	<u><u>4,940</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		4,674	4,938
SHAREHOLDERS' FUNDS		<u><u>4,676</u></u>	<u><u>4,940</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24/10/2016

K Ridler
Director



The notes on pages 2 to 3 form part of these financial statements.

HIGHNAM DAY NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 GOING CONCERN

The company has cash resources and has no requirement for external funding. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. He continues to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	25% reducing balance
Nursery equipment	-	33.3% straight line

1.5 OPERATING LEASES

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

HIGHNAM DAY NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the Year Ended 31 January 2016

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 February 2015	46,014
Additions	1,514
Disposals	(953)
At 31 January 2016	46,575
DEPRECIATION	
At 1 February 2015	39,513
Charge for the year	2,106
On disposals	(670)
At 31 January 2016	40,949
NET BOOK VALUE	
At 31 January 2016	5,626
At 31 January 2015	6,501

3. SHARE CAPITAL

	2016 £	2015 £
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	2	2