

**CONKERS 4 KIDS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

**Conkers 4 Kids Limited
Accountant's Report
For The Year Ended 31 March 2016**

Report to the director on the preparation of the unaudited statutory accounts of Conkers 4 Kids Limited For The Year Ended 31 March 2016

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Conkers 4 Kids Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Conkers 4 Kids Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Conkers 4 Kids Limited and state those matters that we have agreed to state to the director of Conkers 4 Kids Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Conkers 4 Kids Limited and its director as a body for our work or for this report.

It is your duty to ensure that Conkers 4 Kids Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Conkers 4 Kids Limited. You consider that Conkers 4 Kids Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Conkers 4 Kids Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

NJF Accounts Ltd

11th November 2016

NJF Accounts Ltd

21 Springfields
Poringland
Norwich
Norfolk
NR14 7RG

Conkers 4 Kids Limited
Company No. 04836621
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		6,049		2,089
			6,049		2,089
CURRENT ASSETS					
Debtors		1,238		1,247	
Cash at bank and in hand		48,500		38,521	
		49,738		39,768	
Creditors: Amounts Falling Due Within One Year	3	(31,705)		(38,559)	
NET CURRENT ASSETS (LIABILITIES)			18,033		1,209
TOTAL ASSETS LESS CURRENT LIABILITIES			24,082		3,298
NET ASSETS			24,082		3,298
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			24,081		3,297
SHAREHOLDERS' FUNDS			24,082		3,298

Conkers 4 Kids Limited
Company No. 04836621
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Debbie Gaze

11th November 2016

Conkers 4 Kids Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	3 years straight line
Computer Equipment	3 years straight line

2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	34,922
Additions	5,564
Disposals	(709)
As at 31 March 2016	<u>39,777</u>
Depreciation	
As at 1 April 2015	32,833
Provided during the period	1,596
Disposals	(701)
As at 31 March 2016	<u>33,728</u>
Net Book Value	
As at 31 March 2016	<u>6,049</u>
As at 1 April 2015	<u>2,089</u>

Conkers 4 Kids Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	596	-
Corporation tax	5,564	5,251
Other creditors	13,382	13,174
Accruals and deferred income	11,057	19,141
Director's loan account	1	1
Business credit card (Current liabilities - creditors < 1 year)	1,105	992
	<u>31,705</u>	<u>38,559</u>

4. Secured Creditors

The bank overdraft is secured by a personal guarantee from the Director, Mrs D Gaze. The maximum overdraft limit is £15,000 of which £nil (2015 £nil) was utilised at the year end.

2016	2015
£	£

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

6. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mrs Debbie Gaze	5,130	5,225

7. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Debbie Gaze by virtue of his ownership of 100% of the issued share capital in the company.

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.