REGISTERED NUMBER: 05099421 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

# LITTLE RASCALS CHILDCARE (WEST MIDLANDS) LIMITED

LITTLE RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 05099421)

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## for the Year Ended 31 August 2015


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**LITTLE RASCALS CHILDCARE (WEST MIDLANDS) LIMITED**

**COMPANY INFORMATION**
**for the Year Ended 31 August 2015**

| | |
|---|---|
| **DIRECTOR:** | Ms C Walker |
| **SECRETARY:** | Ms D A Clarke |
| **REGISTERED OFFICE:** | Print House<br>Northgate<br>Aldridge<br>Walsall<br>West Midlands<br>WS9 8TH |
| **REGISTERED NUMBER:** | 05099421 (England and Wales) |
| **ACCOUNTANTS:** | Flint & Thompson<br>Logistics House<br>1325a Stratford Road<br>Hall Green<br>Birmingham<br>West Midlands<br>B28 9HH |

**LITTLE RASCALS CHILDCARE (WEST MIDLANDS) LIMITED (REGISTERED NUMBER: 05099421)**

## ABBREVIATED BALANCE SHEET
**31 August 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 52,630 | | 33,116 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 45,209 | | 36,108 | |
| Cash at bank and in hand | | 379 | | 5,267 | |
| | | 45,588 | | 41,375 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 3 | 93,512 | | 66,574 | |
| **NET CURRENT LIABILITIES** | | | (47,924) | | (25,199) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 4,706 | | 7,917 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 60 | | 60 |
| Profit and loss account | | | 4,646 | | 7,857 |
| **SHAREHOLDERS' FUNDS** | | | 4,706 | | 7,917 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 12 May 2016 and were signed by:

Ms C Walker - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## for the Year Ended 31 August 2015

### 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**
Turnover represents income arising in respect of the accounting period exclusive of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---|---|
| Improvements to property | - 10% per annum of cost |
| Fixtures and fittings | - 25% per annum of cost |
| Computer equipment | - 33% per annum of cost |

**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**
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Grants**
Grants are recognised at fair value when there is a reasonable assurance that the company will comply with the conditions attached to them and the grants will be received. Grants relating to the purchase of assets are capitalised and the net asset cost is depreciated over its useful life.


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## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST OR VALUATION** | |
| At 1 September 2014 | 151,646 |
| Additions | 36,200 |
| Disposals | (11,684) |
| At 31 August 2015 | 176,162 |
| **DEPRECIATION** | |
| At 1 September 2014 | 118,530 |
| Charge for year | 16,686 |
| Eliminated on disposal | (11,684) |
| At 31 August 2015 | 123,532 |
| **NET BOOK VALUE** | |
| At 31 August 2015 | 52,630 |
| At 31 August 2014 | 33,116 |

## 3. CREDITORS

Creditors include an amount of £ 35,127 (2014 - £ 1,300 ) for which security has been given.

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---|---|---|---|---|
| 60 | Ordinary | £1 | 60 | 60 |

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.