

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Teaching Tots Limited

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COMPANIES HOUSE

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for the Year Ended 31 August 2016**

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**Company Information
for the Year Ended 31 August 2016**

DIRECTOR: Mrs T A Woods

SECRETARY: P R Woods

REGISTERED OFFICE: The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

REGISTERED NUMBER: 05770430 (England and Wales)

ACCOUNTANTS: GREGORY WILDMAN
The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	31.8.15 £
FIXED ASSETS			
Tangible assets	2	2,706	2,008
CURRENT ASSETS			
Debtors		2,789	2,596
Cash at bank		17,273	37,284
		20,062	39,880
CREDITORS			
Amounts falling due within one year		17,338	29,383
NET CURRENT ASSETS		2,724	10,497
TOTAL ASSETS LESS CURRENT LIABILITIES		5,430	12,505
PROVISIONS FOR LIABILITIES		542	402
NET ASSETS		4,888	12,103
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		4,788	12,003
SHAREHOLDERS' FUNDS		4,888	12,103

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 21.4.17 and were signed by:


.....
Mrs T A Woods - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 25% on cost
Computer equipment	- 33% on 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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	13,911
Additions	3,078
At 31 August 2016	16,989
DEPRECIATION	
At 1 September 2015	11,903
Charge for year	2,380
At 31 August 2016	14,283
NET BOOK VALUE	
At 31 August 2016	2,706
At 31 August 2015	2,008

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016**

4. RELATED PARTY DISCLOSURES

Mrs T A Woods

Mrs T Woods is a director and shareholder of the company.

During the year dividends were paid to Mrs T Woods of £49,200 (2015 - £71,250)

	31.8.16	31.8.15
	£	£
Amount due to related party at the balance sheet date	<u>36</u>	<u>1,311</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Teaching Tots Limited**

The following reproduces the text of the report prepared for the director 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.

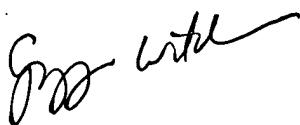
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Teaching Tots Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Teaching Tots Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Teaching Tots Limited and state those matters that we have agreed to state to the director of Teaching Tots Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teaching Tots Limited director for our work or for this report.

It is your duty to ensure that Teaching Tots Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Teaching Tots Limited. You consider that Teaching Tots 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 financial statements of Teaching Tots 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 statutory financial statements.



GREGORY WILDMAN
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Date: 21-04-2017.....