

Registration number 06469921

Playtime Nursery Limited
Abbreviated accounts
for the year ended 30 April 2016



HARBEN BARKER
Limited
Chartered Accountants
Business Advisers and Registered Auditors



Harben Barker is the trading name of Harben Barker Limited. Registered No. 04706963. Registered in England & Wales

Playtime Nursery Limited

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Playtime Nursery Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Playtime Nursery Limited**

In accordance with the engagement letter dated 22 November 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

**Harben Barker Limited
Chartered Accountants and
Registered Auditors
26 August 2016**

**112 High Street
Coleshill
Warwickshire
B46 3BL**

Playtime Nursery Limited

**Abbreviated balance sheet
as at 30 April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		25,000		37,500
Tangible assets	2		20,067		26,851
			<u>45,067</u>		<u>64,351</u>
Current assets					
Debtors		2,551		760	
Cash at bank and in hand		39,415		12,579	
		<u>41,966</u>		<u>13,339</u>	
Creditors: amounts falling due within one year		<u>(42,222)</u>		<u>(44,888)</u>	
Net current liabilities			<u>(256)</u>		<u>(31,549)</u>
Total assets less current liabilities			<u>44,811</u>		<u>32,802</u>
Net assets			<u>44,811</u>		<u>32,802</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			44,810		32,801
Shareholders' funds			<u>44,811</u>		<u>32,802</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Playtime Nursery Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

For the year ended 30 April 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 26 August 2016, and are signed on her behalf by:

B Davenport
Director



Registration number 06469921

The notes on pages 4 to 5 form an integral part of these financial statements.

Playtime Nursery Limited

Notes to the abbreviated financial statements for the year ended 30 April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	10% straight line basis
Fixtures, fittings and equipment	-	10% straight line basis

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Playtime Nursery Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2015	125,000	68,856	193,856
At 30 April 2016	<u>125,000</u>	<u>68,856</u>	<u>193,856</u>
Depreciation and Provision for diminution in value			
At 1 May 2015	87,500	42,005	129,505
Charge for year	<u>12,500</u>	<u>6,784</u>	<u>19,284</u>
At 30 April 2016	<u>100,000</u>	<u>48,789</u>	<u>148,789</u>
Net book values			
At 30 April 2016	<u>25,000</u>	<u>20,067</u>	<u>45,067</u>
At 30 April 2015	<u>37,500</u>	<u>26,851</u>	<u>64,351</u>
 3. Share capital		2016	2015
		£	£
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
 Equity Shares			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>