

Company Registration No. 06628921 (England and Wales)

COMBE DOWN NURSERY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

COMBE DOWN NURSERY LIMITED

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COMBE DOWN NURSERY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		66,056		76,629
Current assets					
Debtors		15,122		23,702	
Cash at bank and in hand		152,618		16,886	
		<u>167,740</u>		<u>40,588</u>	
Creditors: amounts falling due within one year		<u>(66,725)</u>		<u>(23,757)</u>	
Net current assets			101,015		16,831
Total assets less current liabilities			<u>167,071</u>		<u>93,460</u>
Creditors: amounts falling due after more than one year			(185,034)		(153,275)
Provisions for liabilities			<u>(1,360)</u>		<u>(1,360)</u>
			<u>(19,323)</u>		<u>(61,175)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(19,423)</u>		<u>(61,275)</u>
Shareholders' funds			<u>(19,323)</u>		<u>(61,175)</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 March 2017

C Laine
Director

Company Registration No. 06628921

COMBE DOWN NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	7% Straight line
Plant and machinery	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015 & at 30 June 2016	150,912
Depreciation	
At 1 July 2015	74,283
Charge for the year	10,573
At 30 June 2016	84,856
Net book value	
At 30 June 2016	66,056
At 30 June 2015	76,629

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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