

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CLOSE TO HOME CHILD CARE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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CLOSE TO HOME CHILD CARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Mrs S K Trower
Mrs A L Hutchinson-Gill

REGISTERED OFFICE:

97 Station Road
Burnham on Crouch
Essex
CM0 8HR

REGISTERED NUMBER:

06687321 (England and Wales)

ACCOUNTANT:

Lescott Courts Limited
Chartered Certified Accountants
49 High Street
Burnham on Crouch
Essex
CM0 8AG

**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CLOSE TO HOME CHILD CARE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Close to Home Child Care Limited for the year ended 31 March 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 me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Close to Home Child Care Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Close to Home Child Care Limited and state those matters that I have agreed to state to the Board of Directors of Close to Home Child Care Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Close to Home Child Care 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 Close to Home Child Care Limited. You consider that Close to Home Child Care Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Close to Home Child Care Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Lescott Courts Limited
Chartered Certified Accountants
49 High Street
Burnham on Crouch
Essex
CM0 8AG

21 December 2016

CLOSE TO HOME CHILD CARE LIMITED (REGISTERED NUMBER: 06687321)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		25,167		27,167
Tangible assets	3		<u>5,251</u>		<u>6,563</u>
			30,418		33,730
CURRENT ASSETS					
Debtors		16,863		15,145	
Cash at bank		<u>56,001</u>		<u>47,639</u>	
		72,864		62,784	
CREDITORS					
Amounts falling due within one year		<u>34,433</u>		<u>37,870</u>	
NET CURRENT ASSETS			<u>38,431</u>		<u>24,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,849</u>		<u>58,644</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>68,749</u>		<u>58,544</u>
SHAREHOLDERS' FUNDS			<u>68,849</u>		<u>58,644</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 21 December 2016 and were signed on its behalf by:

Mrs S K Trower - Director

Mrs A L Hutchinson-Gill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant & equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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.

Governments grants

The government grant is being written off over its estimated useful life of two years. As the majority of the works for the government grant are integral to the building and cannot be separated from the main building, which is not owned by the company.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>40,000</u>
AMORTISATION	
At 1 April 2015	12,833
Amortisation for year	<u>2,000</u>
At 31 March 2016	<u>14,833</u>
NET BOOK VALUE	
At 31 March 2016	<u>25,167</u>
At 31 March 2015	<u>27,167</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>85,721</u>
DEPRECIATION	
At 1 April 2015	79,158
Charge for year	<u>1,312</u>
At 31 March 2016	<u>80,470</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,251</u>
At 31 March 2015	<u>6,563</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.