Registered Number 06853721

LOLA-BELLE'S PRIVATE DAY NURSERY LIMITED

Abbreviated Accounts

31 March 2016

LOLA-BELLE'S PRIVATE DAY NURSERY LIMITED **Registered Number 06853721**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	24,102	30,259
		24,102	30,259
Current assets			
Debtors		7,516	7,224
Cash at bank and in hand		1,286	4,943
		8,802	12,167
Creditors: amounts falling due within one year		(18,659)	(9,718)
Net current assets (liabilities)		(9,857)	2,449
Total assets less current liabilities		14,245	32,708
Provisions for liabilities		(3,728)	(4,719)
Total net assets (liabilities)		10,517	27,989
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		10,515	27,987
Shareholders' funds		10,517	27,989

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:
P Browning, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and comply with the Financial Reporting Standards of the Accounting Standards Board.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:
Fixtures, fittings and equipment-10% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	115,977
Additions	6,045
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	122,022
Depreciation	
At 1 April 2015	85,718
Charge for the year	12,202
On disposals	-
At 31 March 2016	97,920
Net book values	
At 31 March 2016	24,102
At 31 March 2015	30,259

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
2 Ordinary shares of £1 each	2	2

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