Registered Number 06853721

LOLA-BELLE'S PRIVATE DAY NURSERY LIMITED

Micro-entity Accounts

31 March 2017

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

Micro-entity Balance Sheet as at 31 March 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	19,283	24,103
		19,283	24,103
Current assets			
Debtors		10,980	7,515
Cash at bank and in hand		120	1,286
		11,100	8,801
Creditors: amounts falling due within one year		(16,284)	(18,659)
Net current assets (liabilities)		(5,184)	(9,858)
Total assets less current liabilities		14,099	14,245
Provisions for liabilities		(2,961)	(3,728)
Total net assets (liabilities)		11,138	10,517
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		11,136	10,515
Shareholders' funds		11,138	10,517

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2017

And signed on their behalf by:
P Browning, Director
L Browning, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	122,023
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	122,023
Depreciation	
At 1 April 2016	97,920
Charge for the year	4,820
On disposals	-
At 31 March 2017	102,740
Net book values	
At 31 March 2017	19,283
At 31 March 2016	24,103

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
2 Ordinary shares of £1 each	2	2

3 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 - 20% reducing balance

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