

RAINDROPS DAY NURSERY LIMITED

**Company Registration Number:
06925607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

RAINDROPS DAY NURSERY LIMITED

Company Information for the Period Ended 30th June 2015

Director:	Mrs C. Chaffe
Registered office:	5 Ducketts Wharf South Street Bishops Stortford Hertfordshire CM23 3AR
Company Registration Number:	06925607 (England and Wales)

RAINDROPS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	54,000	57,600
Tangible assets:	3	38,428	30,862
Total fixed assets:		<u>92,428</u>	<u>88,462</u>
Current assets			
Debtors:		7,149	11,212
Cash at bank and in hand:		58,845	47,542
Total current assets:		<u>65,994</u>	<u>58,754</u>
Creditors			
Creditors: amounts falling due within one year		93,912	78,872
Net current assets (liabilities):		<u>(27,918)</u>	<u>(20,118)</u>
Total assets less current liabilities:		<u>64,510</u>	<u>68,344</u>
Total net assets (liabilities):		<u><u>64,510</u></u>	<u><u>68,344</u></u>

The notes form part of these financial statements

RAINDROPS DAY NURSERY LIMITED

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		64,410	68,244
Total shareholders funds:		<u>64,510</u>	<u>68,344</u>

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs C. Chaffe

Status: Director

The notes form part of these financial statements

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - 5 % Straight line Equipment - 25% reducing balance Leasehold improvements - 10% Straight line

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

2. Intangible assets

	Total
Cost	£
At 01st July 2014:	72,000
	<u>72,000</u>
Amortisation	£
At 01st July 2014:	14,400
Provided during the period:	3,600
At 30th June 2015:	<u>18,000</u>
Net book value	£
At 30th June 2015:	<u>54,000</u>
At 30th June 2014:	<u>57,600</u>

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

3. Tangible assets

	Total
Cost	£
At 01st July 2014:	126,501
Additions:	17,200
At 30th June 2015:	143,701
Depreciation	
At 01st July 2014:	95,639
Charge for year:	9,634
At 30th June 2015:	105,273
Net book value	
At 30th June 2015:	38,428
At 30th June 2014:	30,862

RAINDROPS DAY NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

