Registered number
07153105

Chestnut Grove Kindergarten Limited

Unaudited Abbreviated Accounts

29 February 2016

Chestnut Grove Kindergarten Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Chestnut Grove Kindergarten Limited for the year ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Chestnut Grove Kindergarten Limited for the year ended 29 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

TLC Accounting Services
Chartered Accountants
Unit 9 Crusader Business Park
Stephenson Road West
Clacton on Sea
Essex
CO15 4TN

28 April 2016

Chestnut Grove Kindergarten Limited

Registered number: 07153105

Abbreviated Balance Sheet

as at 29 February 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		18,800		20,067
Current assets					
Cash at bank and in hand		79,230		123,758	
Creditors: amounts falling due within one year		(36,689)		(43,895)	
Net current assets			42,541		79,863
Net assets			61,341		99,930
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			61,241		99,830
Shareholders' funds			61,341		99,930

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Denise Hawke

Director

Approved by the board on 4 May 2016

Chestnut Grove Kindergarten Limited

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	80,172
Additions	5,000
At 29 February 2016	85,172
Depreciation	
At 1 March 2015	60,105
Charge for the year	6,267
At 29 February 2016	66,372
Net book value	
At 29 February 2016	18,800
At 28 February 2015	20,067

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.