

REGISTERED NUMBER: 07450220 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

SHAPES DAY NURSERIES LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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SHAPES DAY NURSERIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:	Miss S M Richards Mr P Weldin
REGISTERED OFFICE:	7 St John's Road Harrow Middlesex HA1 2EY
REGISTERED NUMBER:	07450220 (England and Wales)
ACCOUNTANTS:	Macalvins Limited Chartered Accountants 7 St John's Road Harrow Middlesex HA1 2EY
BANKERS:	Natwest Bank Reigate Branch 21 High Street Reigate, Surrey RH2 9AD

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,262,055		147,898
CURRENT ASSETS					
Debtors		45,601		39,716	
Cash at bank and in hand		<u>135,152</u>		<u>438,713</u>	
		180,753		478,429	
CREDITORS					
Amounts falling due within one year		<u>144,526</u>		<u>98,477</u>	
NET CURRENT ASSETS			<u>36,227</u>		<u>379,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,298,282		527,850
CREDITORS					
Amounts falling due after more than one year			(1,471,250)		(63,000)
PROVISIONS FOR LIABILITIES			<u>(79,218)</u>		<u>(14,315)</u>
NET ASSETS			<u><u>747,814</u></u>		<u><u>450,535</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>747,714</u>		<u>450,435</u>
SHAREHOLDERS' FUNDS			<u><u>747,814</u></u>		<u><u>450,535</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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
30 NOVEMBER 2015

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 4 July 2016 and were signed on its behalf by:

Mr P Weldin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of discounts, in respect of the provision of child day-care services.

Tangible fixed assets

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

Improvements to property	- 12% straight line
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 25% reducing balance
Motor vehicles	- 25% Straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	250,681
Additions	<u>2,142,672</u>
At 30 November 2015	<u>2,393,353</u>
DEPRECIATION	
At 1 December 2014	102,783
Charge for year	<u>28,515</u>
At 30 November 2015	<u>131,298</u>
NET BOOK VALUE	
At 30 November 2015	<u>2,262,055</u>
At 30 November 2014	<u>147,898</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROLLING INTEREST

The company is controlled by the shareholder Mr P Weldin by virtue of him holding 60% of the ordinary share capital.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015**

5. RELATED PARTY DISCLOSURES

During the year company paid rent of £50,000 (2014: £36,000) to Adam, Sophie and Faye Weldin.

During the year company paid £519,250 for property improvements to Weldin Builders Limited, a company registered in England.

Shapes Day Nurseries Limited and Weldin Builders Limited are related by virtue of having common director.

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.