

REGISTERED NUMBER: 07450220 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

SHAPES DAY NURSERIES LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SHAPES DAY NURSERIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,433,320	2,262,055
CURRENT ASSETS			
Debtors		99,280	45,601
Cash at bank and in hand		<u>282,292</u>	<u>135,152</u>
		381,572	180,753
CREDITORS			
Amounts falling due within one year		<u>175,415</u>	<u>144,526</u>
NET CURRENT ASSETS		<u>206,157</u>	<u>36,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,639,477	2,298,282
CREDITORS			
Amounts falling due after more than one year		(1,607,000)	(1,471,250)
PROVISIONS FOR LIABILITIES		<u>(81,275)</u>	<u>(79,218)</u>
NET ASSETS		<u>951,202</u>	<u>747,814</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>951,102</u>	<u>747,714</u>
SHAREHOLDERS' FUNDS		<u>951,202</u>	<u>747,814</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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 29 June 2017 and were signed on its behalf by:

Mr P Weldin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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 January 2015).

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.

Freehold property	- 2% on cost
Leaschold improvements	- 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 2015	2,393,353
Additions	282,894
At 30 November 2016	<u>2,676,247</u>
DEPRECIATION	
At 1 December 2015	131,298
Charge for year	111,629
At 30 November 2016	<u>242,927</u>
NET BOOK VALUE	
At 30 November 2016	<u>2,433,320</u>
At 30 November 2015	<u>2,262,055</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROLLING INTEREST

The company is controlled by the director, Mr P Weldin by virtue of holding 60% of the issued share capital of the company.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016**

5. RELATED PARTY DISCLOSURES

During the year company paid rent of £50,000 (2015: £50,000) to Adam, Sophie and Faye Weldin (FSA). The company has received interest free loan from FSA. As at 30 November 2016 the company owed £837,000 (2015: £837,000) to FSA.

During the year company paid £267,750 (2015: £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.