

BUTTERFLY BLUE DAY NURSERIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2016

SATURDAY



A61ZEVEJ

A04

11/03/2017

#48

COMPANIES HOUSE

BUTTERFLY BLUE DAY NURSERIES LIMITED (REGISTERED NUMBER: 08098693)**ABBREVIATED BALANCE SHEET**
30TH JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	461,152	462,164
CURRENT ASSETS			
Debtors		6,177	7,521
Cash at bank		258,218	268,153
		264,395	275,674
CREDITORS			
Amounts falling due within one year		67,770	77,992
NET CURRENT ASSETS		196,625	197,682
TOTAL ASSETS LESS CURRENT LIABILITIES		657,777	659,846
CREDITORS			
Amounts falling due after more than one year		(228,193)	(335,193)
PROVISIONS FOR LIABILITIES		(8,417)	(6,817)
NET ASSETS		421,167	317,836
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		421,067	317,736
SHAREHOLDERS' FUNDS		421,167	317,836

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006:

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 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 22nd February 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T.J. Fergus', with a large, sweeping flourish extending to the right.

T J Fergus - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 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 net invoiced sales of services, excluding value added tax.

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	- 2% on cost
Toys and education equipment	- 25% on reducing balance
Furniture and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 1st July 2015	511,536
Additions	22,028
At 30th June 2016	533,564
DEPRECIATION	
At 1st July 2015	49,372
Charge for year	23,040
At 30th June 2016	72,412
NET BOOK VALUE	
At 30th June 2016	461,152
At 30th June 2015	462,164

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>