

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
Small Wonders Day Nurseries Ltd**

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for the year ended 30 June 2016**

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Small Wonders Day Nurseries Ltd

**Company Information
for the year ended 30 June 2016**

DIRECTOR: Mrs S Verney

REGISTERED OFFICE: 57 Hullbridge Road
South Woodham Ferrers
Chelmsford
Essex
CM3 5NH

REGISTERED NUMBER: 08122425 (England and Wales)

ACCOUNTANTS: Tile & Co
Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

Small Wonders Day Nurseries Ltd (Registered number: 08122425)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		116,810		175,215
Tangible assets	3		<u>19,168</u>		<u>10,533</u>
			135,978		185,748
CURRENT ASSETS					
Debtors		33,615		37,406	
Cash at bank and in hand		<u>24,789</u>		<u>35,221</u>	
		58,404		72,627	
CREDITORS					
Amounts falling due within one year		<u>99,519</u>		<u>140,609</u>	
NET CURRENT LIABILITIES			<u>(41,115)</u>		<u>(67,982)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,863		117,766
CREDITORS					
Amounts falling due after more than one year			-		(64,285)
PROVISIONS FOR LIABILITIES			<u>(387)</u>		<u>(431)</u>
NET ASSETS			<u>94,476</u>		<u>53,050</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>94,376</u>		<u>52,950</u>
SHAREHOLDERS' FUNDS			<u>94,476</u>		<u>53,050</u>

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

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

The director acknowledges her 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)

Small Wonders Day Nurseries Ltd (Registered number: 08122425)

Abbreviated Balance Sheet - continued
30 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 director on 20 March 2017 and were signed by:

Mrs S Verney - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost and 15% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>292,025</u>
AMORTISATION	
At 1 July 2015	116,810
Amortisation for year	<u>58,405</u>
At 30 June 2016	<u>175,215</u>
NET BOOK VALUE	
At 30 June 2016	<u>116,810</u>
At 30 June 2015	<u>175,215</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	22,631
Additions	21,098
Disposals	(11,040)
At 30 June 2016	<u>32,689</u>
DEPRECIATION	
At 1 July 2015	12,098
Charge for year	7,563
Eliminated on disposal	(6,140)
At 30 June 2016	<u>13,521</u>
NET BOOK VALUE	
At 30 June 2016	<u>19,168</u>
At 30 June 2015	<u>10,533</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	ORDINARY	1.00	<u>100</u>	<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.