Company Registration No. 8158018 (England and Wales)

# LITTLE BLOSSOM'S CHILDCARE LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 JULY 2017

# LITTLE BLOSSOM'S CHILDCARE LIMITED
# UNAUDITED ACCOUNTS
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# LITTLE BLOSSOM'S CHILDCARE LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 JULY 2017

| | |
|---|---|
| **Director** | B Cornwall |
| **Company Number** | 8158018 (England and Wales) |
| **Registered Office** | CORRIE EDGE HOUSE<br>CORRY ROAD<br>HINDHEAD<br>SURREY<br>GU26 6PB |
| **Accountants** | Crossleys<br>Corrie Edge House<br>Corry Road<br>Hindhead<br>Surrey<br>GU26 6PB |

# LITTLE BLOSSOM'S CHILDCARE LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 JULY 2017

| | Notes | 2017<br>£ | 2016<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets | 4 | 10,000 | 10,000 |
| Tangible assets | 5 | 2,021 | 2,621 |
| | | 12,021 | 12,621 |
| **Current assets** | | | |
| Cash at bank and in hand | | 18,200 | 18,468 |
| **Creditors: amounts falling due within one year** | 6 | (15,209) | (14,402) |
| **Net current assets** | | 2,991 | 4,066 |
| **Net assets** | | 15,012 | 16,687 |
| **Capital and reserves** | | | |
| Called up share capital | 7 | 10 | 10 |
| Profit and loss account | | 15,002 | 16,677 |
| **Shareholders' funds** | | 15,012 | 16,687 |

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 April 2018.

B Cornwall
Director

Company Registration No. 8158018

## 1 Statutory information

LITTLE BLOSSOM'S CHILDCARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8158018. The registered office is CORRIE EDGE HOUSE, CORRY ROAD, HINDHEAD, SURREY, GU26 6PB.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Turnover***
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Plant & machinery | 25% |

***Intangible fixed assets***
Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

## 4 Intangible fixed assets

| | Goodwill £ |
|---|---|
| **Cost** | |
| At 1 August 2016 | 10,000 |
| At 31 July 2017 | 10,000 |
| **Amortisation** | |
| At 1 August 2016 | - |
| At 31 July 2017 | - |
| **Net book value** | |
| At 31 July 2017 | 10,000 |
| At 31 July 2016 | 10,000 |

## 5 Tangible fixed assets

| | Plant & machinery £ |
|---|---|
| **Cost or valuation** | At cost |
| At 1 August 2016 | 5,363 |
| At 31 July 2017 | 5,363 |
| **Depreciation** | |
| At 1 August 2016 | 2,742 |
| Charge for the year | 600 |
| At 31 July 2017 | 3,342 |
| **Net book value** | |
| At 31 July 2017 | 2,021 |
| At 31 July 2016 | 2,621 |

## 6 Creditors: amounts falling due within one year

| | 2017 £ | 2016 £ |
|---|---|---|
| Other creditors | 15,209 | 14,402 |

## 7 Share capital

| | 2017 £ | 2016 £ |
|---|---|---|
| Allotted, called up and fully paid: | | |
| 10 Ordinary shares of £1 each | 10 | 10 |

## 8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.