

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015
FOR
SANDYTOTS LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2015

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SANDYTOTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2015

DIRECTORS:

Mrs J M Wetton
S Wetton

SECRETARY:

M Wetton

REGISTERED OFFICE:

Sandytots Nursery
Stafford Children Centre
Faraday Road
Stafford
Staffordshire
ST16 3NQ

REGISTERED NUMBER:

08413721 (England and Wales)

ACCOUNTANTS:

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

SANDYTOTS LIMITED (REGISTERED NUMBER: 08413721)

ABBREVIATED BALANCE SHEET
31ST AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,088		420
CURRENT ASSETS					
Debtors		1,470		-	
Cash at bank and in hand		90,643		44,736	
		92,113		44,736	
CREDITORS					
Amounts falling due within one year		51,673		18,977	
NET CURRENT ASSETS			40,440		25,759
TOTAL ASSETS LESS CURRENT LIABILITIES			42,528		26,179
CREDITORS					
Amounts falling due after more than one year			-		40,000
NET ASSETS/(LIABILITIES)			42,528		(13,821)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			42,527		(13,822)
SHAREHOLDERS' FUNDS			42,528		(13,821)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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)

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 15th January 2016 and were signed on its behalf by:

Mrs J M Wetton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partly completed at the balance sheet date turnover represents the value of services provided to date based on a proportion of the total expected consideration at completion. Where payments are received in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets

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

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2014	630
Additions	<u>1,878</u>
At 31st August 2015	<u>2,508</u>
DEPRECIATION	
At 1st September 2014	210
Charge for year	<u>210</u>
At 31st August 2015	<u>420</u>
NET BOOK VALUE	
At 31st August 2015	<u>2,088</u>
At 31st August 2014	<u>420</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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