

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016
FOR
SANDYTOTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SANDYTOTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTORS: Mrs J M Wetton
M 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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,644		2,088
CURRENT ASSETS					
Debtors		24,901		1,470	
Cash at bank and in hand		<u>147,221</u>		<u>90,643</u>	
		172,122		92,113	
CREDITORS					
Amounts falling due within one year		<u>56,168</u>		<u>51,673</u>	
NET CURRENT ASSETS			<u>115,954</u>		<u>40,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120,598</u>		<u>42,528</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>120,597</u>		<u>42,527</u>
SHAREHOLDERS' FUNDS			<u>120,598</u>		<u>42,528</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 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 21st April 2017 and were signed on its behalf by:

Mrs J M Wetton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016**

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 January 2015).

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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	2,508
Additions	3,466
At 31st August 2016	5,974
DEPRECIATION	
At 1st September 2015	420
Charge for year	910
At 31st August 2016	1,330
NET BOOK VALUE	
At 31st August 2016	4,644
At 31st August 2015	2,088

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2016

4. **DIRECTORS' ADVANCES**

The following advances and credits to a director subsisted during the years ended 31st August 2016 and 31st August 2015:

	2016	2015
	£	£
Mrs J M Wetton		
Balance outstanding at start of year	(2,467)	(1,694)
Amounts advanced	28,001	-
Amounts repaid	(680)	(773)
Balance outstanding at end of year	<u>24,854</u>	<u>(2,467)</u>

The advances were charged at an interest rate of 3%, unsecured and repayable on demand.

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.