Company Registration No. 08672221 (England and Wales)

CAROUSEL CHILD CARE MORECAMBE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

Moore&Smalley

CAROUSEL CHILD CARE MORECAMBE LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

CAROUSEL CHILD CARE MORECAMBE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAROUSEL CHILD CARE MORECAMBE LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carousel Child Care Morecambe Limited for the year ended 30 September 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Carousel Child Care Morecambe Limited, as a body, in accordance with the terms of our engagement letter dated 31 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Carousel Child Care Morecambe Limited and state those matters that we have agreed to state to the Board of Directors of Carousel Child Care Morecambe Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carousel Child Care Morecambe Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Carousel Child Care Morecambe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Carousel Child Care Morecambe Limited. You consider that Carousel Child Care Morecambe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carousel Child Care Morecambe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore and Smalley LLP
Chartered Accountants

Priory Close
St Marys Gate
Lancaster
LA1 1XB

25 January 2016

CAROUSEL CHILD CARE MORECAMBE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		2,789		2	
Cash at bank and in hand		245		-	
		3,034		2	
Creditors: amounts falling due within one year		(2,918)		-	
Total assets less current liabilities			116		2
Capital and reserves					
Called up share capital	**2**		2		2
Profit and loss account			114		-
Shareholders' funds			116		2

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 January 2016

Mrs N Singleton
Director

Mrs G S Patterson
Director

Company Registration No. 08672221

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services to the extent that the business has a right to consideration arising from the performance of its contractual arrangements.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

3 Directors' benefits: Advances, credits and guarantees

Mrs N Singleton's director's loan account with the company became overdrawn on 29 September 2015 and the overdrawn balance was cleared on 30 September 2015. During this period personal expenditure totalling £1,241 was met on behalf of Mrs N Singleton. During the same period repayments totalling £276 were made. The maximum overdrawn balance on the loan during the year was £57. No interest was charged by the company for the period when the loan account was overdrawn.

Mrs G S Patterson's director's loan account with the company became overdrawn on 31 July 2015 and the overdrawn balance at 30 September 2015 was £2,706. During this period personal expenditure totalling £3,341 was met on behalf of Mrs G S Patterson. During them same period repayments totalling £271 were made. During the period the maximum overdrawn balance on the loan £2,831. No interest was charged by the company for the period when the loan account was overdrawn.

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.