REGISTERED NUMBER: 08708721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

KIDS RULE PRE-SCHOOL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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

KIDS RULE PRE-SCHOOL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR:	Mrs K T Lissaman
REGISTERED OFFICE:	36 Macaulay Road Coventry CV2 5FB
REGISTERED NUMBER:	08708721 (England and Wales)
ACCOUNTANTS:	Management & Accounting Solutions 45 Styvechale Avenue Earlsdon Coventry CV5 6DW

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		15,497		5,688
CURRENT ASSETS					
Debtors		-		52	
Cash at bank		190		1,990	
		190		2,042	
CREDITORS					
Amounts falling due within one year		16,370		5,119	
NET CURRENT LIABILITIES			(16,180)		(3,077)
TOTAL ASSETS LESS CURRENT LIABILITIES			(683)		2,611
PROVISIONS FOR LIABILITIES			-		522
NET (LIABILITIES)/ASSETS			(683)		2,089
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(684)		2,088
SHAREHOLDERS' FUNDS			(683)		2,089

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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

(b) 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.

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 31 May 2016 and were signed by:

Mrs K T Lissaman - Director

The notes form part of these abbreviated accounts

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

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.

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

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.

Going concern
The accounts are prepared on the going concern basis as the directors agree to continue to support the company for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	6,094
Additions	11,028
At 31 August 2015	17,122
DEPRECIATION	
At 1 September 2014	406
Charge for year	1,219
At 31 August 2015	1,625
NET BOOK VALUE	
At 31 August 2015	15,497
At 31 August 2014	5,688

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

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.