

THROUGH THE NIGHT LIMITED

**Company Registration Number:
08862321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 27th January 2014

End date: 31st January 2015

SUBMITTED

THROUGH THE NIGHT LIMITED

Company Information for the Period Ended 31st January 2015

Director:	Mrs Lorraine Hamill
Registered office:	42 Warren Road Northampton NN5 7BN
Company Registration Number:	08862321 (England and Wales)

THROUGH THE NIGHT LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets:	4	9,000	-
Total fixed assets:		<u>9,000</u>	<u>-</u>
Current assets			
Debtors:		4,007	-
Cash at bank and in hand:		1,349	-
Total current assets:		<u>5,356</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	5	82	-
Net current assets (liabilities):		<u>5,274</u>	<u>-</u>
Total assets less current liabilities:		14,274	-
Creditors: amounts falling due after more than one year:	6	16,329	-
Total net assets (liabilities):		<u>(2,055)</u>	<u>-</u>

The notes form part of these financial statements

THROUGH THE NIGHT LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	7	10	-
Profit and Loss account:		(2,065)	-
Total shareholders funds:		<u>(2,055)</u>	<u>-</u>

For the year ending 31 January 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Lorraine Hamill

Status: Director

The notes form part of these financial statements

THROUGH THE NIGHT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover is the total amount receivable by the company in the ordinary course of business from outside customers, for services provided excluding VAT. The turnover and operating costs are attributable to the principal activity of the business being a private nurse and private maternity nanny.

Tangible fixed assets depreciation policy

Fixed assets are depreciated at 20 % per annum.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

4. Tangible assets

	Total
Cost	£
At 27th January 2014:	11,250
At 31st January 2015:	11,250
Depreciation	
Charge for year:	2,250
At 31st January 2015:	2,250
Net book value	
At 31st January 2015:	9,000

THROUGH THE NIGHT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

5. Creditors: amounts falling due within one year

	2015	
	£	£
Trade creditors:	7	-
Taxation and social security:	75	-
Total:	82	-

THROUGH THE NIGHT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

6. Creditors: amounts falling due after more than one year

	2015	
	£	£
Amounts due under finance leases and hire purchase contracts:	9,535	-
Other creditors:	6,794	-
Total:	16,329	-

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

