

Registered Number 08862321

THROUGH THE NIGHT LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	7,200	9,000
		<u>7,200</u>	<u>9,000</u>
Current assets			
Debtors	3	3,280	4,007
Cash at bank and in hand		655	1,349
		<u>3,935</u>	<u>5,356</u>
Creditors: amounts falling due within one year	4	(3,757)	(82)
Net current assets (liabilities)		<u>178</u>	<u>5,274</u>
Total assets less current liabilities		<u>7,378</u>	<u>14,274</u>
Creditors: amounts falling due after more than one year	4	(14,744)	(16,329)
Total net assets (liabilities)		<u>(7,366)</u>	<u>(2,055)</u>
Capital and reserves			
Called up share capital	5	10	10
Profit and loss account		(7,376)	(2,065)
Shareholders' funds		<u>(7,366)</u>	<u>(2,055)</u>

- For the year ending 31 January 2016 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.

Approved by the Board on 30 November 2016

And signed on their behalf by:

Mrs L Hamill, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance 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 assets depreciation policy

All fixed assets are depreciated at 20 % on a reducing balance method.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	9,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>9,000</u>
Depreciation	
At 1 February 2015	-
Charge for the year	1,800
On disposals	-
At 31 January 2016	<u>1,800</u>
Net book values	
At 31 January 2016	<u><u>7,200</u></u>
At 31 January 2015	<u><u>9,000</u></u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	3,280	4,007

4 Creditors

2016	2015
£	£

Secured Debts	18,501	16,329
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5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10 A Ordinary shares of £1 each	10	10

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