

REGISTERED NUMBER: 08929708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

ABRACADABRA DAY NURSERY LIMITED

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for the Year Ended 31st March 2016**

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ABRACADABRA DAY NURSERY LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2016

DIRECTORS:

D N Browne
Mrs J Browne

SECRETARY:

REGISTERED OFFICE:

1st Floor
42-44 Brunswick Road
Shoreham-by-Sea
West Sussex
BN43 5WB

REGISTERED NUMBER:

08929708 (England and Wales)

ACCOUNTANTS:

Dalewood Limited
1st Floor
42-44 Brunswick Road
Shoreham-by-Sea
West Sussex
BN43 5WB

ABBREVIATED BALANCE SHEET
31st March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		46,800		52,650
Tangible assets	3		<u>8,536</u>		<u>5,986</u>
			55,336		58,636
CURRENT ASSETS					
Cash at bank and in hand		55,587		72,861	
CREDITORS					
Amounts falling due within one year	4	<u>38,851</u>		<u>45,321</u>	
NET CURRENT ASSETS			<u>16,736</u>		<u>27,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,072		86,176
CREDITORS					
Amounts falling due after more than one year	4		(22,312)		(27,513)
PROVISIONS FOR LIABILITIES			<u>(1,485)</u>		<u>(1,018)</u>
NET ASSETS			<u>48,275</u>		<u>57,645</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>48,273</u>		<u>57,643</u>
SHAREHOLDERS' FUNDS			<u>48,275</u>		<u>57,645</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31st March 2016

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 25th November 2016 and were signed on its behalf by:

D N Browne - Director

Mrs J Browne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2016**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

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 reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>58,500</u>
AMORTISATION	
At 1st April 2015	5,850
Amortisation for year	<u>5,850</u>
At 31st March 2016	<u>11,700</u>
NET BOOK VALUE	
At 31st March 2016	<u>46,800</u>
At 31st March 2015	<u>52,650</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	7,970
Additions	5,405
At 31st March 2016	<u>13,375</u>
DEPRECIATION	
At 1st April 2015	1,984
Charge for year	2,855
At 31st March 2016	<u>4,839</u>
NET BOOK VALUE	
At 31st March 2016	<u>8,536</u>
At 31st March 2015	<u>5,986</u>

4. CREDITORS

Creditors include an amount of £ 28,600 (31.3.15 - £ 33,801) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	<u>-</u>	<u>2,362</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	A Ordinary Shares	1	1	1
1	B Ordinary Shares	1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

The A & B Shares are equal in all respects save for the payment of dividends

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.