

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2016**

**FOR**

**Legacy Early Years & Childcare Ltd**

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FOR THE YEAR ENDED 31ST JULY 2016**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2016**

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**DIRECTOR:** J Diaz

**REGISTERED OFFICE:** 57 Jefferson Way  
COVENTRY  
CV4 9AN

**REGISTERED NUMBER:** 09118621 (England and Wales)

**ACCOUNTANTS:** C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford on Avon  
Warwickshire  
CV37 6LF

**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2016**

|                                              | Notes | 2016<br>£     | £             | 2015<br>£     | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 1,089         |               | 1,255         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Stocks                                       |       | 5,400         |               | -             |               |
| Debtors                                      |       | 5,850         |               | 24,745        |               |
| Cash at bank                                 |       | <u>59,363</u> |               | <u>32,562</u> |               |
|                                              |       | 70,613        |               | 57,307        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>24,257</u> |               | <u>36,159</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | 46,356        |               | 21,148        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 47,445        |               | 22,403        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | 217           |               | 251           |
| <b>NET ASSETS</b>                            |       |               | <u>47,228</u> |               | <u>22,152</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 3     |               | 1             |               | 1             |
| Profit and loss account                      |       |               | 47,227        |               | 22,151        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>47,228</u> |               | <u>22,152</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JULY 2016**

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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 31st October 2016 and were signed by:

J Diaz - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2016**

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**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 services, 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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1st August 2015    | 1,940        |
| Additions             | 342          |
| At 31st July 2016     | <u>2,282</u> |
| <b>DEPRECIATION</b>   |              |
| At 1st August 2015    | 685          |
| Charge for year       | 508          |
| At 31st July 2016     | <u>1,193</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31st July 2016     | <u>1,089</u> |
| At 31st July 2015     | <u>1,255</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2016

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£ | 2015<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1       | Ordinary | £1                | <u>1</u>  | <u>1</u>  |

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
LEGACY EARLY YEARS & CHILDCARE LTD**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

C Wiltshire & Co  
Chartered Accountants  
17 Greenhill Street  
Stratford on Avon  
Warwickshire  
CV37 6LF

31st October 2016

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.