Company Registration No. 09527021 (England and Wales)

MONARCHS CHILDCARE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2016

Rickard

MONARCHS CHILDCARE LIMITED

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MONARCHS CHILDCARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	**2**		162,569
Current assets			
Stocks		1,000	
Debtors		7,853	
Cash at bank and in hand		45,175	
		54,028	
Creditors: amounts falling due within one year		(130,157)	
Net current liabilities			(76,129)
Total assets less current liabilities			86,440
Creditors: amounts falling due after more than one year			(53,750)
Provisions for liabilities			(32,145)
			545
Capital and reserves			
Called up share capital	**3**		2
Profit and loss account			543
Shareholders' funds			545

For the financial Period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 October 2016

JH Peters
Director

SC Peters
Director

Company Registration No. 09527021

MONARCHS CHILDCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the invoiced value of services provided.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the remaining life of the lease
Plant and machinery	25% straight line
Computer equipment	3 years straight line
Fixtures, fittings & equipment	15% straight line
Motor vehicles	25% Reducing balance basis

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 7 April 2015	-
Additions	206,870
Disposals	(10,334)
At 31 March 2016	196,536
Depreciation	
At 7 April 2015	-
On disposals	(1,722)
Charge for the period	35,689
At 31 March 2016	33,967
Net book value	
At 31 March 2016	162,569

3 Share capital

	2016 £
Allotted, called up and fully paid	
2 Ordinary A of £1 each	2

During the year 2 ordinary A shares of £1 each were allotted and fully paid at par.

4 Ultimate parent company

The company is controlled by the directors who own 100% of the called up share capital.

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.