Registration number: 09573003

Outstanding Nursery Care Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Caseron Cloud Accounting Limited
7 Swallow Drive
Stowmarket
Suffolk
IP14 5BY

Outstanding Nursery Care Limited
(Registration number: 09573003)
Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £
Fixed assets		
Intangible fixed assets		10,760
Tangible fixed assets		88,290
		99,050
Current assets		
Debtors		24,069
Cash at bank and in hand		158,953
		183,022
Creditors: Amounts falling due within one year		(205,440)
Net current liabilities		(22,418)
Net assets		76,632
Capital and reserves		
Called up share capital	3	100
Profit and loss account		76,532
Shareholders' funds		76,632

For the year ending 31 May 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 13 February 2017 and signed on its behalf by:

.....
Ms Jacqueline Stoneman
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	20.00% on a straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.33% on a straight line basis
Fixtures and fittings	20.00% on a straight line basis

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	13,176	109,142	122,318
At 31 May 2016	13,176	109,142	122,318
Depreciation			
Charge for the year	2,416	20,852	23,268
At 31 May 2016	2,416	20,852	23,268
Net book value			
At 31 May 2016	10,760	88,290	99,050

3 Share capital

Allotted, called up and fully paid shares

	2016	
	No.	£
Ordinary shares of £1 each	100	100

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.