

Abbreviated Unaudited Accounts
for the Period 7 September 2015 to 31 March 2016
for
The Day Centre (Oswestry) Ltd

THURSDAY



A5LWX055

A05

15/12/2016

#152

COMPANIES HOUSE

The Day Centre (Oswestry) Ltd

**Contents of the Abbreviated Accounts
for the Period 7 September 2015 to 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Day Centre (Oswestry) Ltd

**Company Information
for the Period 7 September 2015 to 31 March 2016**

DIRECTOR:

Mrs S P Jones

SECRETARY:

REGISTERED OFFICE:

9 Erw Wen
Morda
Oswestry
SHROPSHIRE
SY10 2LE

REGISTERED NUMBER:

09764421 (England and Wales)

ACCOUNTANTS:

T.A. Gittins & Company
28 Salop Road
Oswestry
SHROPSHIRE
SY11 2NZ

Abbreviated Balance Sheet
31 March 2016

	Notes	£
CURRENT ASSETS		
Debtors		6
Cash at bank		705
		711
CREDITORS		
Amounts falling due within one year		618
NET CURRENT ASSETS		93
TOTAL ASSETS LESS CURRENT LIABILITIES		93
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		92
SHAREHOLDERS' FUNDS		93

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 13 June 2016 and were signed by:



Mrs S P Jones - Director

The Day Centre (Oswestry) Ltd

**Notes to the Abbreviated Accounts
for the Period 7 September 2015 to 31 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>