

Deer Park Day Care Ltd

and Unaudited Abbreviated Accounts ,

for the Year Ended 31 July 2014

SP McKeown & Co Ltd
Chartered Certified Accountants & Tax Advisors
5 Lower Catherine Street
Newry
Co Down
BT35 6BE

Deer Park Day Care Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Deer Park Day Care Ltd
for the Year Ended 31 July 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Deer Park Day Care Ltd for the year ended 31 July 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Deer Park Day Care Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Deer Park Day Care Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deer Park Day Care Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Deer Park Day Care Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Deer Park Day Care Ltd. You consider that Deer Park Day Care Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Deer Park Day Care Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SP McKeown & Co Ltd
Chartered Certified Accountants & Tax Advisors
5 Lower Catherine Street
Newry
Co Down
BT35 6BE
30 April 2015

Deer Park Day Care Ltd
(Registration number: NI613708)
Abbreviated Balance Sheet at 31 July 2014

	Note	31 July 2014 £	31 July 2013 £
Fixed assets			
Tangible fixed assets		112,255	112,719
Current assets			
Debtors		2	304
Cash at bank and in hand		14,615	4,704
		14,617	5,008
Creditors: Amounts falling due within one year		(5,567)	(1,522)
Net current assets		9,050	3,486
Total assets less current liabilities		121,305	116,205
Creditors: Amounts falling due after more than one year		(119,626)	(119,976)
Net assets/(liabilities)		1,679	(3,771)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,677	(3,773)
Shareholders' funds/(deficit)		1,679	(3,771)

For the year ending 31 July 2014 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 30 April 2015 and signed on its behalf by:

.....
Patricia Boyle
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Deer Park Day Care Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 July 2014
..... continued

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 April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

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
Fixtures & Fittings	15% Reducing Balance
Office Equipment	15% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2013	113,264	113,264
At 31 July 2014	113,264	113,264
Depreciation		
At 1 August 2013	545	545
Charge for the year	464	464
At 31 July 2014	1,009	1,009
Net book value		
At 31 July 2014	112,255	112,255
At 31 July 2013	112,719	112,719

Deer Park Day Care Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 July 2014
..... *continued*

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	31 July 2014	31 July 2013
	£	£
After more than five years by instalments	<u>28,504</u>	<u>27,870</u>

4 Share capital

Allotted, called up and fully paid shares

	31 July 2014		31 July 2013	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Related party transactions

Directors' advances and credits

	Year ended 31 July 2014 Advance/ Credit £		Year ended 31 July 2014 Repaid £		24 July 2012 to 31 July 2013 Advance/ Credit £		24 July 2012 to 31 July 2013 Repaid £
Patricia Boyle							
Director Loan	91,122	-	92,106	-			
	<u> </u>		<u> </u>		<u> </u>		<u> </u>

Mr Eamon Boyle

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.