

DEER PARK DAY CARE LTD

and Unaudited Abbreviated Accounts ,

for the Year Ended 31 July 2015

DEER PARK DAY CARE LTD
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DEER PARK DAY CARE LTD
(Registration number: NI613708)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		111,980	112,255
Current assets			
Debtors		2	2
Cash at bank and in hand		11,466	14,615
		11,468	14,617
Creditors: Amounts falling due within one year		(10,493)	(5,567)
Net current assets		975	9,050
Total assets less current liabilities		112,955	121,305
Creditors: Amounts falling due after more than one year		(110,634)	(119,626)
Net assets		2,321	1,679
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		2,319	1,677
Shareholders' funds		2,321	1,679

For the year ending 31 July 2015 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 2016 and signed on its behalf by:

.....
Karen Gallogly
Director

The notes on pages 2 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 2015
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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

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

DEER PARK DAY CARE LTD
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2014	113,264	113,264
Additions	<u>140</u>	<u>140</u>
At 31 July 2015	<u>113,404</u>	<u>113,404</u>
Depreciation		
At 1 August 2014	1,009	1,009
Charge for the year	<u>415</u>	<u>415</u>
At 31 July 2015	<u>1,424</u>	<u>1,424</u>
Net book value		
At 31 July 2015	<u><u>111,980</u></u>	<u><u>111,980</u></u>
At 31 July 2014	<u><u>112,255</u></u>	<u><u>112,255</u></u>

3 Creditors

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

	2015	2014
	£	£
After more than five years by instalments	<u><u>-</u></u>	<u><u>28,504</u></u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>

DEER PARK DAY CARE LTD
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
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5 Related party transactions

Directors' advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Patricia Boyle				
Director Loan	104,874 -	91,122 -		
	=====	=====	=====	=====
Mr Eamon Boyle				
	5,759 -	- -		
	=====	=====	=====	=====
Karen Gallogly				
	5,575 -	- -		
	=====	=====	=====	=====

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