

DEER PARK DAY CARE LTD

and Unaudited Abbreviated Accounts ,

for the Year Ended 31 July 2016

DEER PARK DAY CARE LTD
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DEER PARK DAY CARE LTD
(Registration number: NI613708)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		111,672	111,980
Current assets			
Debtors		2	2
Cash at bank and in hand		10,656	11,466
		10,658	11,468
Creditors: Amounts falling due within one year		(8,443)	(10,493)
Net current assets		2,215	975
Total assets less current liabilities		113,887	112,955
Creditors: Amounts falling due after more than one year		(111,303)	(110,634)
Net assets		2,584	2,321
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,582	2,319
Shareholders' funds		2,584	2,321

For the year ending 31 July 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 28 April 2017 and signed on its behalf by:

.....
Karen Gallogly
Director

The notes on pages 2 to 3 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 2016
..... 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 January 2015).

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 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	113,404	113,404
At 31 July 2016	113,404	113,404
Depreciation		
At 1 August 2015	1,424	1,424
Charge for the year	308	308
At 31 July 2016	1,732	1,732
Net book value		
At 31 July 2016	111,672	111,672
At 31 July 2015	111,980	111,980

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2

4 Related party transactions

Directors' advances and credits

	2016		2016		2015		2015
	Advance/		Repaid		Advance/		Repaid
	Credit		£		Credit		£
	£				£		
Patricia Boyle							
Director Loan	105,544	-	104,874	-			
	<u>105,544</u>		<u>104,874</u>				
Mr Eamon Boyle							
	5,759	-	5,759	-			
	<u>5,759</u>		<u>5,759</u>				
Karen Gallogly							
	3,566	-	5,575	-			
	<u>3,566</u>		<u>5,575</u>				

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.