REGISTERED NUMBER: SC259489 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Edinburgh Childcare Limited

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Company Information
for the Year Ended 30 November 2016

DIRECTOR:	Mrs J A Hunter
REGISTERED OFFICE:	58 Saughton Crescent Edinburgh Lothian EH12 5SP
REGISTERED NUMBER:	SC259489 (Scotland)
ACCOUNTANTS:	Douglas Home and Co Ltd Old Tweed Mill Dunsdale Road Selkirk Selkirkshire TD7 5DZ

Abbreviated Balance Sheet
30 November 2016

	Notes	30/11/16 £	£	30/11/15 £	£
FIXED ASSETS					
Tangible assets	2		1,242,602		1,254,667
CURRENT ASSETS					
Debtors		1,249		35,826	
Cash at bank and in hand		47,882		10,746	
		49,131		46,572	
CREDITORS					
Amounts falling due within one year		145,050		111,523	
NET CURRENT LIABILITIES			(95,919)		(64,951)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,146,683		1,189,716
CREDITORS					
Amounts falling due after more than one year	3		757,595		818,004
NET ASSETS			389,088		371,712
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			389,086		371,710
SHAREHOLDERS' FUNDS			389,088		371,712

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 3 April 2017 and were signed by:

Mrs J A Hunter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 November 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	1,295,795
Additions	9,732
Disposals	(39,000)
At 30 November 2016	1,266,527
DEPRECIATION	
At 1 December 2015	41,128
Charge for year	2,609
Eliminated on disposal	(19,812)
At 30 November 2016	23,925
NET BOOK VALUE	
At 30 November 2016	1,242,602
At 30 November 2015	1,254,667

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30/11/16 £	30/11/15 £
Repayable by instalments	293,509	496,604

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/16 £	30/11/15 £
2	Ordinary	£1	2	2

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	30/11/16 £	30/11/15 £
Mrs J A Hunter		
Balance outstanding at start of year	(34,797)	(21,090)
Amounts advanced	(15,540)	(34,807)
Amounts repaid	51,000	21,100
Balance outstanding at end of year	663	(34,797)

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.