**Registered Number SC270966**

# DOLLAR NURSERY SCHOOL LTD

## Abbreviated Accounts

## 31 July 2016

**DOLLAR NURSERY SCHOOL LTD** **Registered Number SC270966**

## Abbreviated Balance Sheet as at 31 July 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 29,293 | 26,063 |
| | | 29,293 | 26,063 |
| **Current assets** | | | |
| Debtors | | 25,885 | 9,823 |
| Cash at bank and in hand | | - | 234 |
| | | 25,885 | 10,057 |
| **Creditors: amounts falling due within one year** | | (41,988) | (25,164) |
| **Net current assets (liabilities)** | | (16,103) | (15,107) |
| **Total assets less current liabilities** | | 13,190 | 10,956 |
| **Total net assets (liabilities)** | | 13,190 | 10,956 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 1,500 | 1,500 |
| Profit and loss account | | 11,690 | 9,456 |
| **Shareholders' funds** | | 13,190 | 10,956 |

- 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 their behalf by:
**Carolyn Riddle, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2016

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 August 2015 | 43,080 |
| Additions | 10,553 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2016 | 53,633 |
| **Depreciation** | |
| At 1 August 2015 | 17,017 |
| Charge for the year | 7,323 |
| On disposals | - |
| At 31 July 2016 | 24,340 |
| **Net book values** | |
| At 31 July 2016 | 29,293 |
| At 31 July 2015 | 26,063 |

Tangible Assets in the form of Plant & Machinery are depreciated at 20% per annum on a reducing balance basis.

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 1,500 Ordinary shares of £1 each | 1,500 | 1,500 |

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