Registered Number SC299213

BOTHWELL OUT OF SCHOOL CARE LTD.

Abbreviated Accounts

31 March 2015

BOTHWELL OUT OF SCHOOL CARE LTD. **Registered Number SC299213**

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	2,862	4,006
		2,862	4,006
Current assets			
Debtors		13,997	10,970
Cash at bank and in hand		13,875	7,296
		27,872	18,266
Creditors: amounts falling due within one year		(6,260)	(2,995)
Net current assets (liabilities)		21,612	15,271
Total assets less current liabilities		24,474	19,277
Provisions for liabilities		(416)	(610)
Total net assets (liabilities)		24,058	18,667
Capital and reserves			
Called up share capital		2	2
Profit and loss account		24,056	18,665
Shareholders' funds		24,058	18,667

- For the year ending 31 March 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 22 September 2015

And signed on their behalf by:
Mrs L McVay, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 April 2014	8,190
Additions	613
Disposals	(1,500)
Revaluations	-
Transfers	-
At 31 March 2015	7,303
Depreciation	
At 1 April 2014	4,184
Charge for the year	1,203
On disposals	(946)
At 31 March 2015	4,441
Net book values	
At 31 March 2015	2,862
At 31 March 2014	4,006

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.