REGISTRAR

REGISTERED NUMBER: SC299809 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

TINY TOTS ACADEMY LIMITED



TINY TOTS ACADEMY LIMITED (REGISTERED NUMBER: SC299809)

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FOR THE YEAR ENDED 31 MARCH 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR:	Joan Greenshields
REGISTERED OFFICE:	4d Auchingramont Road Hamilton ML3 6JT
REGISTERED NUMBER:	SC299809 (Scotland)
ACCOUNTANTS:	William Duncan (UK) Limited Chartered Accountants 4d Auchingramont Road Hamilton ML3 6JT
BANKERS:	Clydesdale Bank plc 23 Bank Street Airdrie ML6 6AD

TINY TOTS ACADEMY LIMITED (REGISTERED NUMBER: SC299809)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		56,966		67,387
CURRENT ASSETS					
Cash at bank and in hand		14,837		6,497	
CREDITORS					
Amounts falling due within one year		124,122		142,364	
NET CURRENT LIABILITIES			(109,285)		(135,867)
TOTAL ASSETS LESS CURRENT LIABILITIES			(52,319)		(68,480)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(52,321)		(68,482)
SHAREHOLDERS' FUNDS			(52,319)		(68,480)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 15 December 2015 and were signed by:



Joan Greenshields - Director

The notes form part of these abbreviated accounts

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 April 2008).

Turnover
Turnover represents net invoiced sales of services, 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.

Improvements to property	- 10% on cost
Equipment	- 25% on cost
Fixtures and fittings	- 25% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern
At the balance sheet date, the company's liabilities exceeded its total assets by £52,319. In order to meet its day to day working capital requirements, the company requires the continuing support of its director.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise.

The director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2014	104,437
Additions	2,133
At 31 March 2015	106,570
DEPRECIATION	
At 1 April 2014	37,050
Charge for year	12,554
At 31 March 2015	49,604
NET BOOK VALUE	
At 31 March 2015	56,966
At 31 March 2014	67,387

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	2	2

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Joan Greenshields		
Balance outstanding at start of year	134,596	155,806
Amounts repaid	(16,598)	(21,210)
Balance outstanding at end of year	117,998	134,596

The above balance, which is due to the director, is interest free, unsecured and has no fixed repayment terms.

5. CONTROL

The director's interest in the issued share capital of the company is 100%. The director therefore controls the company.