Company Registration No. SC308397 (Scotland)

OLD DOUNE ROAD NURSERY LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

OLD DOUNE ROAD NURSERY LIMITED

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OLD DOUNE ROAD NURSERY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		336,514		336,875
Current assets					
Debtors		3,240		3,211	
Cash at bank and in hand		58,579		50,867	
		61,819		54,078	
Creditors: amounts falling due within one year		(84,664)		(106,981)	
Net current liabilities			(22,845)		(52,903)
Total assets less current liabilities			313,669		283,972
Creditors: amounts falling due after more than one year			(55,832)		(78,096)
Provisions for liabilities			(2,419)		(1,987)
			255,418		203,889
Capital and reserves					
Called up share capital	**3**		62,500		62,500
Profit and loss account			192,918		141,389
Shareholders' funds			255,418		203,889

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 March 2017

Ms Lorna Jack
Director

Company Registration No. SC308397

OLD DOUNE ROAD NURSERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	1% on cost
Computer equipment	33% on cost
Fixtures & fittings	15% on reducing balance

1.5 Deferred tax

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	384,726
Additions	5,861
Disposals	(1,312)
At 30 June 2016	389,275
Depreciation	
At 1 July 2015	47,852
On disposals	(1,155)
Charge for the year	6,064
At 30 June 2016	52,761
Net book value	
At 30 June 2016	336,514
At 30 June 2015	336,875

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	62,500 Ordinary of £1 each	62,500	62,500

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.