Company Registration No. SC344634 (Scotland)

CAMPERDOWN CHILDRENS NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

CAMPERDOWN CHILDRENS NURSERY LIMITED
UNAUDITED ACCOUNTS
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CAMPERDOWN CHILDRENS NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Laura Dunning
Secretary	Laura Dunning
Company Number	SC344634 (Scotland)
Registered Office	CAMPERDOWN CHILDRENS NURSERY LTD 159A HIGH STREET PRESTONPANS EH32 9AY
Accountants	JWD Accounting and Tax Services

CAMPERDOWN CHILDRENS NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	5	160,185	155,345
Current assets			
Debtors	6	-	80,000
Cash at bank and in hand		124,275	10,367
		124,275	90,367
Creditors: amounts falling due within one year	7	(20,604)	(20,231)
Net current assets		103,671	70,136
Net assets		263,856	225,481
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		263,855	225,480
Shareholders' funds		263,856	225,481

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 September 2017.

Laura Dunning
Director

Company Registration No. SC344634

CAMPERDOWN CHILDRENS NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Camperdown Childrens Nursery Limited is a private company, limited by shares, registered in Scotland, registration number SC344634. The registered office and principal place of business is CAMPERDOWN CHILDRENS NURSERY LTD, 159A HIGH STREET, PRESTONPANS, EH32 9AY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing balance
Computer equipment	25% Straight line

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2016	35,000
At 30 June 2017	35,000
Amortisation	
At 1 July 2016	35,000
At 30 June 2017	35,000
Net book value	
At 30 June 2017	-

5 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2016	150,000	5,548	9,503	165,051
Additions	6,176	-	-	6,176
At 30 June 2017	156,176	5,548	9,503	171,227
Depreciation				
At 1 July 2016	-	5,548	4,158	9,706
Charge for the year	-	-	1,336	1,336
At 30 June 2017	-	5,548	5,494	11,042
Net book value				
At 30 June 2017	156,176	-	4,009	160,185
At 30 June 2016	150,000	-	5,345	155,345

6 Debtors

	2017	2016
	£	£
Other debtors	-	80,000

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	10,609	11,814
Other creditors	78	-
Accruals	9,917	8,417
	20,604	20,231

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 7 (2016: 7).

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.