Registered number: SC448385

DAISY DAY CARE (COATBRIDGE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Calculus Accountants (Scotland) Ltd

10 Avonhead Road
Condorrat
Glasgow
G67 4RA

Daisy Day Care (Coatbridge) Limited
Company No. SC448385
Abbreviated Balance Sheet 30 April 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		28,292		22,528
			28,292		22,528
CURRENT ASSETS					
Stocks		895		475	
Debtors		15,023		8,411	
Cash at bank and in hand		-		6,023	
		15,918		14,909	
Creditors: Amounts Falling Due Within One Year		(46,064)		(52,906)	
NET CURRENT ASSETS (LIABILITIES)			(30,146)		(37,997)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,854)		(15,469)
Creditors: Amounts Falling Due After More Than One Year	3		(10,833)		-
NET ASSETS			(12,687)		(15,469)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			(12,690)		(15,471)
SHAREHOLDERS' FUNDS			(12,688)		(15,469)

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

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Helena Simpson

06/12/2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company,with no Value Added Tax being applicable due to the nature of services supplied.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold property improvements	10% - straightline basis
Equipment, fixtures & Fittings	15% - reducing balance basis
Office and computer Equipment	15% - reducing balance basis

1.4. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5. Deferred Taxation

There has been no provision made in the financial statements for deferred taxation, which charge for taxation would take into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes.

2. Tangible Assets

	Total
Cost	**£**
As at 1 May 2015	27,055
Additions	9,939
As at 30 April 2016	36,994
Depreciation	
As at 1 May 2015	4,527
Provided during the period	4,175
As at 30 April 2016	8,702
Net Book Value	
As at 30 April 2016	28,292
As at 1 May 2015	22,528

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	10,833	-

The bank loan is with Clydesdale Bank Plc, being a loan of £20,000 over a fixed 4 year term (balance at year ended due after more than one year £10,833 - 2015 £nil), and is subject to directors guarantees.

4. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	2	2	2

5. **Controlling Party**

There is no ultimate controlling party by virtue of each of the Directors ownership of 50% of the issued share capital in the company.

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.