

Bewick Child Development Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Bewick Child Development Services Limited
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Bewick Child Development Services Limited
(Registration number: SC500813)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £
Fixed assets		
Tangible fixed assets		213
Current assets		
Debtors		1,391
Cash at bank and in hand		1,702
		3,093
Creditors: Amounts falling due within one year		(2,812)
Net current assets		281
Total assets less current liabilities		494
Creditors: Amounts falling due after more than one year		(5,612)
Net liabilities		(5,118)
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(5,218)
Shareholders' deficit		(5,118)

For the year ending 31 March 2016 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 16 December 2016 and signed on its behalf by:

.....
Mrs S A Bewick
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Bewick Child Development Services Limited
(Registration number: SC500813)
Abbreviated Balance Sheet at 31 March 2016
..... continued

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D D Bewick
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Bewick Child Development Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis despite the company being insolvent. This is due to the fact that this is the company's first year of trading and has incurred significant setup costs. These cost will not exist in the following year and therefore the directors are confident that the company will return to a solvent position in the near future.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% straight line basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	250	250
At 31 March 2016	250	250
Depreciation		
Charge for the year	37	37
At 31 March 2016	37	37
Net book value		
At 31 March 2016	213	213

Bewick Child Development Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016	
	No.	£
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

New shares allotted

During the year 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. Shares issued are initial subscriber shares.

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