Registration number: SC500813

Bewick Child Development Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Bewick Child Development Services Limited

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Bewick Child Development Services Limited

Company Information

Directors	Mrs S A Bewick D D Bewick
Registered office	5 St James's Walk Inverurie Aberdeenshire AB51 5UQ

Bewick Child Development Services Limited

(Registration number: SC500813)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		175	213
Current assets		6,710	3,093
Creditors: Amounts falling due within one year		(2,453)	(1,612)
Net current assets		4,257	1,481
Total assets less current liabilities		4,432	1,694
Creditors: Amounts falling due after more than one year		(4,201)	(5,612)
Accruals and deferred income		(1,560)	(1,200)
		(1,329)	(5,118)
Capital and reserves		(1,329)	(5,118)

The notes on page 3 form an integral part of these financial statements.

Bewick Child Development Services Limited

(Registration number: SC500813)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:
5 St James's Walk
Inverurie
Aberdeenshire
AB51 5UQ
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2017	At 1 April 2016 £	Advances to directors £	At 31 March 2017 £
Mrs S A Bewick			
Director loan account	243	1,393	1,636
D D Bewick			
Director loan account	242	1,394	1,636

2016	Advances to directors £	At 31 March 2016 £
Mrs S A Bewick		
Director loan account	243	243
D D Bewick		
Director loan account	242	242

Bewick Child Development Services Limited

(Registration number: SC500813)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 December 2017 and signed on its behalf by:

.....

Mrs S A Bewick

Director

.....

D D Bewick

Director

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.