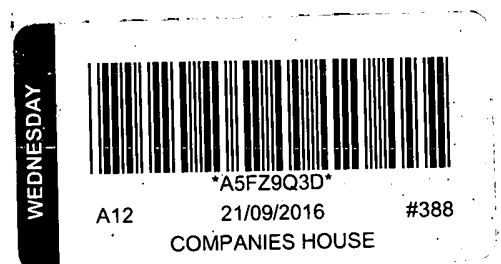


Company number 02585191

Bristol Child Care Limited
Abbreviated accounts
for the year ended 30 April 2016



Bristol Child Care Limited

Abbreviated Balance Sheet

as at 30 April 2016

Company number: 02585191

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	106,975	116,700
Tangible assets	2	25,389	16,961
		<u>132,364</u>	<u>133,661</u>
Current assets			
Stocks		5,513	2,400
Debtors		20,044	21,902
Cash at bank and in hand		34,501	100,786
		<u>60,058</u>	<u>125,088</u>
Creditors: amounts falling due within one year		<u>(113,799)</u>	<u>(181,023)</u>
Net current liabilities		<u>(53,741)</u>	<u>(55,935)</u>
Total assets less current liabilities		<u>78,623</u>	<u>77,726</u>
Creditors: amounts falling due after more than one year		<u>-</u>	<u>-</u>
Net assets		<u>78,623</u>	<u>77,726</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		78,523	77,626
Shareholders' funds		<u>78,623</u>	<u>77,726</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Bristol Child Care Limited

Abbreviated Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2016

For the year ended 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 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

Approved by the board:

S Bullock
Director
Date:


7/9/16

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

Bristol Child Care Limited

Notes to the abbreviated accounts for the year ended 30 April 2016

1. Accounting policies

Accounting convention

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	15% reducing balance and 33.33% straight line
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Stock

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against profits in the year they are payable.

Bristol Child Care Limited

Notes to the abbreviated accounts for the year ended 30 April 2016

..... continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
Cost			
At 1 May 2015	194,500	28,041	222,541
Additions	-	15,680	15,680
At 30 April 2016	194,500	43,721	238,221
Depreciation and provision for diminution in value			
At 1 May 2015	77,800	11,080	88,880
Charge for year	9,725	7,252	16,977
At 30 April 2016	87,525	18,332	105,857
Net book values			
At 30 April 2016	106,975	25,389	132,364
At 30 April 2015	116,700	16,961	133,661
3. Share capital			
		2016	2015
		£	£
Allotted, called up and fully paid			
70 Ordinary A shares of £1 each		70	70
30 Ordinary B shares of £1 each		30	30
		100	100