

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
BEACONSFIELD CHILDCARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BEACONSFIELD CHILDCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: A W Bain
Mrs S E Fahey

SECRETARY: Mrs J E Bain

REGISTERED OFFICE: 29 Glover Road
Pinner
Middlesex
HA5 1LQ

REGISTERED NUMBER: 03173933 (England and Wales)

ACCOUNTANTS: David Simon Limited
Chartered Certified Accountants
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		503		1,453
Tangible assets	3		<u>77,191</u>		<u>99,113</u>
			<u>77,694</u>		<u>100,566</u>
CURRENT ASSETS					
Debtors		112,113		136,496	
Cash at bank and in hand		<u>317</u>		<u>4,749</u>	
		112,430		141,245	
CREDITORS					
Amounts falling due within one year		<u>142,834</u>		<u>188,611</u>	
NET CURRENT LIABILITIES			<u>(30,404)</u>		<u>(47,366)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,290</u>		<u>53,200</u>
CREDITORS					
Amounts falling due after more than one year			-		7,103
NET ASSETS			<u>47,290</u>		<u>46,097</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>47,090</u>		<u>45,897</u>
SHAREHOLDERS' FUNDS			<u>47,290</u>		<u>46,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:

A W Bain - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill is being amortised evenly over its estimated useful life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>9,836</u>
AMORTISATION	
At 1 January 2015	<u>8,383</u>
Amortisation for year	<u>950</u>
At 31 December 2015	<u>9,333</u>
NET BOOK VALUE	
At 31 December 2015	<u>503</u>
At 31 December 2014	<u>1,453</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	<u>360,762</u>
Additions	<u>3,809</u>
At 31 December 2015	<u>364,571</u>
DEPRECIATION	
At 1 January 2015	<u>261,649</u>
Charge for year	<u>25,731</u>
At 31 December 2015	<u>287,380</u>
NET BOOK VALUE	
At 31 December 2015	<u>77,191</u>
At 31 December 2014	<u>99,113</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary shares	£1	<u>200</u>	<u>200</u>

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.