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Ward Green Pre-School Limited
Report of the Directors
For the Year Ended 31st March 2016

The Directors present their report together with the financial statements for the year ended 31st March 2016.

Principal Activity

The principal activity of the company continues to be that of child-minders.

Directors and Their Interests

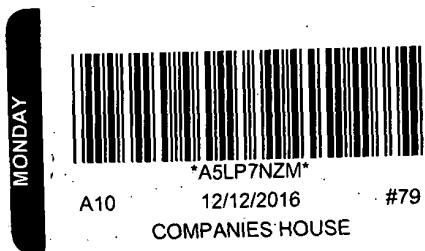
The directors who served during the year and their interests in the share capital of the company were as follows:

	<u>£1 Ordinary Shares</u>	
	<u>2016</u>	<u>2015</u>
Mrs K.Care	100	100

By Order of the Board



Director/Secretary
Mrs K.Care



Ward Green Pre-School Limited
Profit & Loss
For the Year Ended 31st March 2016

<u>Turnover</u>	306680
Less Expenses	<u>270747</u>
Operation Profit/Loss	35933
Interest Receivable and Similar Income	<u>0</u>
<u>Profit/Loss on Ordinary Activities before Taxation</u>	35933
Tax on Profit on Ordinary Activities	<u>7187</u>
<u>Profit/Loss on Ordinary Activities after Taxation</u>	28746
Dividends	<u>10000</u>
	<u>18746</u>
<u>Retained Profit/(Loss) Brought Forward</u>	20365
<u>Retained Profit/(Loss) Carried Forward</u>	<u>39111</u>

Ward Green Pre-School Limited

Balance Sheet

As at 31st March 2016

Fixed Assets

Tangible Assets	51279
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Current Assets

Cash at Bank	26844
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Current Liabilities

Creditors	38912
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Net Current Assets

(12068)

Net Assets

39211

Capital and Reserves

Called up share capital	100
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Profit and Loss Account	39111
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39211

For the year ending 31st March 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
- 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

These account shave been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director.....

Mrs Karen Care