

LITTLE CHERUBS DAY CARE NURSERY LIMITED

**Company Registration Number:
04517225 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Company Information for the Period Ended 31st August 2014

Director:	Mrs Julie Ann Jones Mrs Laura Nichol
Company secretary:	Mrs Julie Ann Jones
Registered office:	12 Penlline Road Whitchurch Cardiff South Glamorgan CF14 2AD
Company Registration Number:	04517225 (England and Wales)

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	40,088	44,579
Total fixed assets:		<u>40,088</u>	<u>44,579</u>
Current assets			
Stocks:		100	100
Debtors:	6	280	5,058
Cash at bank and in hand:		9,764	3,136
Total current assets:		<u>10,144</u>	<u>8,294</u>
Creditors			
Creditors: amounts falling due within one year	7	19,051	17,830
Net current assets (liabilities):		<u>(8,907)</u>	<u>(9,536)</u>
Total assets less current liabilities:		31,181	35,043
Total net assets (liabilities):		<u><u>31,181</u></u>	<u><u>35,043</u></u>

The notes form part of these financial statements

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		31,081	34,943
Total shareholders funds:		<u>31,181</u>	<u>35,043</u>

For the year ending 31 August 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Laura Nichol

Status: Director

The notes form part of these financial statements

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting standards for smaller Entities (Effective date: April 2008).

Tangible fixed assets depreciation policy

Leasehold Improvements over 20 years. Fixtures & Fittings 15 %

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

5. Tangible assets

	Total
Cost	£
At 01st September 2013:	144,333
Additions:	1,779
At 31st August 2014:	146,112
Depreciation	
At 01st September 2013:	99,754
Charge for year:	6,270
At 31st August 2014:	106,024
Net book value	
At 31st August 2014:	40,088
At 31st August 2013:	44,579

Land and Buildings relate to Leasehold Property Improvements. Leasehold Property improvements are amortised over the lease term of 20 years.

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

6. Debtors

All debtors are due within one year.

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

7. Creditors: amounts falling due within one year

All creditors are due within one year.

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

