

Registered number
04618686

Hill Top Daycare Nursery Limited

Abbreviated Accounts

For the year ended 31 December 2015

Hill Top Daycare Nursery Limited**Registered number: 04618686****Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	29,192	41,704
Current assets			
Debtors		13,046	2,979
Cash at bank and in hand		86,854	56,322
		<u>99,900</u>	<u>59,301</u>
Creditors: amounts falling due within one year		<u>(42,337)</u>	<u>(44,978)</u>
Net current assets		57,563	14,323
Total assets less current liabilities		<u>86,755</u>	<u>56,027</u>
Provisions for liabilities		<u>(1,665)</u>	<u>(2,131)</u>
Net assets		<u>85,090</u>	<u>53,896</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		85,089	53,895
Shareholder's funds		<u>85,090</u>	<u>53,896</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2016

H Bhaiyat
Director

Hill Top Daycare Nursery Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash flow statement

The company has taken advantage of the exemption in the Financial Reporting Standard for Smaller Entities from the requirement to prepare a cash flow statement, on the grounds that it is a small company.

Turnover

Turnover represents the value of fees receivable by the company and is attributable to the principal activity of the company.

Grant Income

Grants of a revenue nature are credited to the profit and loss account in the year which they accrue. Grants for the purchase of fixed assets are treated as deferred income and credited to the profit and loss over the estimated useful life of the relevant assets.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	33% per annum on cost
Short leasehold property	20% per annum on cost

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Operating lease charges

Rentals payable under operating leases are charged to the profit and loss account in the period to which they relate.

Pensions

Company contributions to employee stakeholder pension schemes are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2015

97,672

Additions	2,465
Disposals	-
At 31 December 2015	<u>100,137</u>

Depreciation

At 1 January 2015	55,968
Charge for the year	14,977
At 31 December 2015	<u>70,945</u>

Net book value

At 31 December 2015	<u>29,192</u>
At 31 December 2014	<u>41,704</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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