

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Oak Tree Day Nursery Ltd

**Contents of the Abbreviated Accounts
for the year ended 31 March 2016**

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

Oak Tree Day Nursery Ltd
Company Information
for the year ended 31 March 2016

DIRECTOR: Mrs L M Hawkins

SECRETARY: P Hawkins

REGISTERED OFFICE: 1 Stanley Jackson Way
Welton
East Yorkshire
HU15 1PS

REGISTERED NUMBER: 04719680 (England and Wales)

ACCOUNTANTS: Fisher & Company Limited
Kingfisher House
65 Market Place
Market Weighton
York
East Riding of Yorks
YO43 3AN

Oak Tree Day Nursery Ltd (Registered number: 04719680)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,513		4,501
CURRENT ASSETS					
Debtors		16,779		19,042	
Cash at bank and in hand		<u>482</u>		<u>2,382</u>	
		17,261		21,424	
CREDITORS					
Amounts falling due within one year		<u>8,557</u>		<u>8,297</u>	
NET CURRENT ASSETS			<u>8,704</u>		<u>13,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,217		17,628
PROVISIONS FOR LIABILITIES			<u>1,303</u>		<u>731</u>
NET ASSETS			<u><u>13,914</u></u>		<u><u>16,897</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>13,814</u>		<u>16,797</u>
SHAREHOLDERS' FUNDS			<u><u>13,914</u></u>		<u><u>16,897</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 15 December 2016 and were signed by:

Mrs L M Hawkins - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

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 invoiced fees charged plus local area funding payments available to the company and turnover is recorded as amounts have been agreed and received, the core activity is an exempt activity for VAT purposes.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost and not provided

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The director considers that the financial resources available to the company are adequate to meet it's operational needs for the foreseeable future. Consequently the going concern basis has been adopted in preparing these financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	16,639
Additions	3,259
At 31 March 2016	<u>19,898</u>
DEPRECIATION	
At 1 April 2015	12,138
Charge for year	1,247
At 31 March 2016	<u>13,385</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,513</u>
At 31 March 2015	<u>4,501</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<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.