

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Dodford Farm Daycare Nursery Limited**

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for the Year Ended 30 September 2015**

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**Dodford Farm Daycare Nursery Limited**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTORS:**

K M Branston  
J E Branston

**SECRETARY:**

K M Branston

**REGISTERED OFFICE:**

Dodford House Farm  
Dodford Lane  
Christian Malford  
Chippenham  
SN15 4DE

**REGISTERED NUMBER:**

04735784 (England and Wales)

**ACCOUNTANTS:**

Silbury Business Advisers Limited  
Chartered Accountants  
Venture House  
Calne Road  
Lyneham  
Chippenham  
SN15 4PP

**Dodford Farm Daycare Nursery Limited (Registered number: 04735784)**

**Abbreviated Balance Sheet**  
**30 September 2015**

|  | Notes | 30.9.15<br>£  | £               | 30.9.14<br>£  | £             |
|--|-------|---------------|-----------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |               |
| Tangible assets                              | 2     |               | 38,158          |               | 39,378        |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |               |
| Stocks                                       |       | -             |                 | 360           |               |
| Debtors                                      |       | 19,504        |                 | 32,688        |               |
| Cash at bank                                 |       | 17            |                 | 849           |               |
|  |       | <u>19,521</u> |                 | <u>33,897</u> |               |
| <b>CREDITORS</b>                             |       |               |                 |               |               |
| Amounts falling due within one year          |       | <u>39,541</u> |                 | <u>20,866</u> |               |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(20,020)</u> |               | <u>13,031</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 18,138          |               | 52,409        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | 381             |               | 425           |
| <b>NET ASSETS</b>                            |       |               | <u>17,757</u>   |               | <u>51,984</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |               |
| Called up share capital                      | 3     |               | 100             |               | 100           |
| Profit and loss account                      |       |               | 17,657          |               | 51,884        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>17,757</u>   |               | <u>51,984</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 3 June 2016 and were signed on its behalf by:

K M Branston - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 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 April 2008).

**Turnover**

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

**Tangible fixed assets**

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

|                         |   |
|-------------------------|---|
| Land and buildings      | - 2% on cost                                      |
| Plant and machinery etc | - 25% on cost and in accordance with the property |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**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.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 October 2014     | 95,023        |
| Additions             | 1,963         |
| At 30 September 2015  | <u>96,986</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 October 2014     | 55,645        |
| Charge for year       | 3,183         |
| At 30 September 2015  | <u>58,828</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2015  | <u>38,158</u> |
| At 30 September 2014  | <u>39,378</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.9.15<br>£ | 30.9.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | ordinary | 1                 | <u>100</u>   | <u>100</u>   |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

|                                      | 30.9.15<br>£  | 30.9.14<br>£  |
|--------------------------------------|---------------|---------------|
| <b>K M Branston and J E Branston</b> |               |               |
| Balance outstanding at start of year | 31,734        | 20,159        |
| Amounts advanced                     | 37,620        | 43,375        |
| Amounts repaid                       | (53,657)      | (31,800)      |
| Balance outstanding at end of year   | <u>15,697</u> | <u>31,734</u> |

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