

Registered number
4850496

Little Peeps Nursery Limited

Abbreviated Accounts

31 July 2015

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COMPANIES HOUSE

Little Peeps Nursery Limited**Registered number:** 4850496**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,559	3,370
Current assets			
Stocks		80	120
Debtors		1,513	1,088
Cash at bank and in hand		16,008	18,249
		<u>17,601</u>	<u>19,457</u>
Creditors: amounts falling due within one year		(11,326)	(13,122)
Net current assets		<u>6,275</u>	<u>6,335</u>
Total assets less current liabilities		<u>10,834</u>	<u>9,705</u>
Provisions for liabilities		(911)	(571)
Net assets		<u><u>9,923</u></u>	<u><u>9,134</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,823	9,034
Shareholder's funds		<u><u>9,923</u></u>	<u><u>9,134</u></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.

Mrs J M Baron

Director

Approved by the board on 15 March 2016



Little Peeps Nursery Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 20% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

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.

2 Tangible fixed assets

£

Cost

At 1 August 2014	17,636
Additions	2,329
At 31 July 2015	<u>19,965</u>

Depreciation

At 1 August 2014	14,266
Charge for the year	1,140
At 31 July 2015	<u>15,406</u>

Net book value

At 31 July 2015	<u>4,559</u>
At 31 July 2014	<u>3,370</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>