Little Peeps Nursery Limited

Abbreviated Accounts

31 July 2016

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**Little Peeps Nursery Limited** 

Registered number:

4850496

**Abbreviated Balance Sheet** 

as at 31 July 2016

	Notes		2016 £		2015 £
Fixed assets					
Tangible assets	2		5,660		4,559
Current assets					
Stocks		275		80	
Debtors		578		1,513	
Cash at bank and in hand		15,096		16,008	
		15,949		17,601	
		,		,	
Creditors: amounts falling du	e				
within one year		(12,260)		(11,326)	
Net current assets			3,689		6,275
Total access land access		-		-	
Total assets less current liabilities			0.240		10.024
liabilities			9,349		10,834
Provisions for liabilities			(1,063)		(911)
1 TOVISIONS TOT Habilities			(1,000)		(011)
Net assets		-	8,286	-	9,923
Net assets		:	0,200	=	3,323
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	_		8,186		9,823
			-,		,
Shareholder's funds		-	8,286	_	9,923
Cital Citation o Talliao		=	0,200	=	<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 6 February 2017

# Little Peeps Nursery Limited Notes to the Abbreviated Accounts for the year ended 31 July 2016

## 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 2015			19,965	
	Additions			2,515	
	At 31 July 2016			22,480	
	Depreciation				
	At 1 August 2015			15,406	
	Charge for the year			1,414	
	At 31 July 2016			16,820	
	Net book value				
	At 31 July 2016			5,660	
	At 31 July 2015			4,559	
3	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100