

Registered number
4850496

Little Peeps Nursery Limited

Abbreviated Accounts

31 July 2016



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
		<u>15,949</u>	<u>17,601</u>
Creditors: amounts falling due within one year		(12,260)	(11,326)
Net current assets		<u>3,689</u>	<u>6,275</u>
Total assets less current liabilities		<u>9,349</u>	<u>10,834</u>
Provisions for liabilities		(1,063)	(911)
Net assets		<u><u>8,286</u></u>	<u><u>9,923</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,186	9,823
Shareholder's funds		<u><u>8,286</u></u>	<u><u>9,923</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



