

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Little Treasures Nursery And Playgroup

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for the Year Ended 31 December 2015

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Little Treasures Nursery And Playgroup

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mrs I D Griffiths
J E Maclean

SECRETARY:

Mrs K Halliday

REGISTERED OFFICE:

Morland Area C.of E. Primary
School Morland
Penrith
Cumbria
CA10 3AS

REGISTERED NUMBER:

05185617 (England and Wales)

ACCOUNTANTS:

Griffin Accountants
63 Wellington Road
Bollington
Macclesfield
Cheshire
SK10 5JH

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		21,956		24,700
CURRENT ASSETS					
Cash at bank		6,362		10,119	
CREDITORS					
Amounts falling due within one year		<u>600</u>		<u>3,645</u>	
NET CURRENT ASSETS			<u>5,762</u>		<u>6,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,718</u>		<u>31,174</u>
RESERVES					
Income and expenditure account			<u>27,718</u>		<u>31,174</u>
			<u>27,718</u>		<u>31,174</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 21 December 2016 and were signed on its behalf by:

J E Maclean - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 January 2015
and 31 December 2015

Total
£

27,444

DEPRECIATION

At 1 January 2015
Charge for year
At 31 December 2015

2,744

2,744

5,488

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

21,956

24,700

Little Treasures Nursery And Playgroup

Report of the Accountants to the Directors of
Little Treasures Nursery And Playgroup

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Griffin Accountants
63 Wellington Road
Bollington
Macclesfield
Cheshire
SK10 5JH

21 December 2016

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.