

**Registered Number 05208881**

**LITTLE BEAR'S NURSERY SCHOOL LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	11,404	14,701
Investments	3	100	100
		<u>11,504</u>	<u>14,801</u>
<b>Current assets</b>			
Debtors		342,578	322,128
Cash at bank and in hand		73,378	94,125
		<u>415,956</u>	<u>416,253</u>
<b>Prepayments and accrued income</b>		1,363	851
<b>Creditors: amounts falling due within one year</b>		(88,633)	(81,196)
<b>Net current assets (liabilities)</b>		<u>328,686</u>	<u>335,908</u>
<b>Total assets less current liabilities</b>		<u>340,190</u>	<u>350,709</u>
<b>Accruals and deferred income</b>		(6,600)	(6,197)
<b>Total net assets (liabilities)</b>		<u>333,590</u>	<u>344,512</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		333,588	344,510
<b>Shareholders' funds</b>		<u>333,590</u>	<u>344,512</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:

**J L O'Neill, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for services supplied during the period, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Fixed assets are shown at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery etc - 25% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	55,852
Additions	504
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>56,356</u>
<b>Depreciation</b>	
At 1 July 2015	41,151
Charge for the year	3,801
On disposals	-
At 30 June 2016	<u>44,952</u>
<b>Net book values</b>	
At 30 June 2016	<u>11,404</u>
At 30 June 2015	<u>14,701</u>

## 3 Fixed assets Investments

Shares in group undertakings:

Cost and NBV at 1 July 2015 and 30 June 2016 £100

The company's investments at the balance sheet date in the share capital of companies include the following:

Little Bear's 2 Limited

Nature of business: Children's Nursery

Class of shares: Ordinary shares

% holding: 100%

Aggregate capital and reserves £358,345 (2015: £198,430)

Profit for the period £159,915 (2015: £135,347)

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

**5 Transactions with directors**

Name of director receiving advance or credit:	J L O'Neill and S S O'Neill
Description of the transaction:	Loan owed by the company to the directors
Balance at 1 July 2015:	£ 37,672
Advances or credits made:	-
Advances or credits repaid:	£ 215
Balance at 30 June 2016:	<u>£ 37,457</u>

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