

Registration number 05365973

Fun Train Day Nursery Limited
Unaudited abbreviated accounts
for the year ended 30 June 2014

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Fun Train Day Nursery Limited

Abbreviated balance sheet as at 30 June 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		757		757
Current assets					
Debtors		66,901		48,842	
Cash at bank and in hand		11,413		16,639	
		<u>78,314</u>		<u>65,481</u>	
Creditors: amounts falling due within one year		<u>(93,103)</u>		<u>(99,478)</u>	
Net current liabilities			<u>(14,789)</u>		<u>(33,997)</u>
Total assets less current liabilities			(14,032)		(33,240)
Creditors: amounts falling due after more than one year			<u>(10,073)</u>		<u>(15,308)</u>
Deficiency of assets			<u>(24,105)</u>		<u>(48,548)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(24,205)</u>		<u>(48,648)</u>
Shareholders' funds			<u>(24,105)</u>		<u>(48,548)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Fun Train Day Nursery Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2014**

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.


These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 11 March 2015, and are signed on their behalf by:

J Wilson
Director



S McHugh
Director



Registration number 05365973

The notes on pages 3 to 4 form an integral part of these financial statements.

Fun Train Day Nursery Limited

Notes to the abbreviated financial statements for the year ended 30 June 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of fees receivable during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 20% straight line
Fixtures, fittings and equipment	- 20% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2013	36,813
Additions	325
At 30 June 2014	<u>37,138</u>
Depreciation	
At 1 July 2013	36,056
Charge for year	325
At 30 June 2014	<u>36,381</u>
Net book values	
At 30 June 2014	<u>757</u>
At 30 June 2013	<u>757</u>

Fun Train Day Nursery Limited

Notes to the abbreviated financial statements for the year ended 30 June 2014

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3. Share capital	2014 £	2013 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2014	2013	in year
	£	£	£
J Wilson	21,624	16,672	21,624
S McHugh	<u>34,370</u>	<u>27,057</u>	<u>34,370</u>

The above loans are interest free, unsecured and repayable on demand. No individual amount drawn in the year exceeded £1,000.