

Registered Number 05821780

LITTLE EINSTEIN'S DAY CARE LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,126	45
		<u>2,126</u>	<u>45</u>
Current assets			
Debtors		22,986	16,468
Cash at bank and in hand		597	797
		<u>23,583</u>	<u>17,265</u>
Creditors: amounts falling due within one year		(25,197)	(32,236)
Net current assets (liabilities)		<u>(1,614)</u>	<u>(14,971)</u>
Total assets less current liabilities		<u>512</u>	<u>(14,926)</u>
Total net assets (liabilities)		<u>512</u>	<u>(14,926)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		510	(14,928)
Shareholders' funds		<u>512</u>	<u>(14,926)</u>

- For the year ending 31 October 2015 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 18 May 2016

And signed on their behalf by:

Rebecca Edwards, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Fixtures, fittings & equipment – 20-33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	10,885
Additions	2,650
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>13,535</u>
Depreciation	
At 1 November 2014	10,840
Charge for the year	569
On disposals	-
At 31 October 2015	<u>11,409</u>
Net book values	
At 31 October 2015	<u><u>2,126</u></u>
At 31 October 2014	<u><u>45</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.