

Registered Number 05821780

LITTLE EINSTEIN'S DAY CARE LTD

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		5,552	2,126
Current Assets		19,817	21,495
Prepayments and accrued income		-	2,088
Creditors: amounts falling due within one year		(14,526)	(20,984)
Net current assets (liabilities)		<u>5,291</u>	<u>2,599</u>
Total assets less current liabilities		<u>10,843</u>	<u>4,725</u>
Accruals and deferred income		(4,469)	(4,213)
Total net assets (liabilities)		<u>6,374</u>	<u>512</u>
Capital and reserves		<u>6,374</u>	<u>512</u>

- For the year ending 31 October 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2017

And signed on their behalf by:

Rebecca Edwards, Director

Footnotes:

- Advances and credits
During the year the directors entered into the following credits with the company:

Balance brought forward 19,427

Credits to the director (6,914)

Balance outstanding 12,513

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