

Registered Number 05972588

MASCOT OUT OF SCHOOL CARE LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	-	1,494
		<u>-</u>	<u>1,494</u>
Current assets			
Debtors		2,288	-
Cash at bank and in hand		4,049	5,751
		<u>6,337</u>	<u>5,751</u>
Creditors: amounts falling due within one year		<u>(5,366)</u>	<u>(6,911)</u>
Net current assets (liabilities)		<u>971</u>	<u>(1,160)</u>
Total assets less current liabilities		<u>971</u>	<u>334</u>
Total net assets (liabilities)		<u>971</u>	<u>334</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		871	234
Shareholders' funds		<u>971</u>	<u>334</u>

- For the year ending 31 August 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 31 May 2017

And signed on their behalf by:

T J Hubbard, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	3,500
Additions	-
Disposals	(3,500)
Revaluations	-
Transfers	-
At 31 August 2016	<u>0</u>
Depreciation	
At 1 September 2015	2,006
Charge for the year	-
On disposals	(2,006)
At 31 August 2016	<u>0</u>
Net book values	
At 31 August 2016	<u>0</u>
At 31 August 2015	<u>1,494</u>

3 Transactions with directors

Name of director receiving advance or credit:	T J Hubbard
Description of the transaction:	Loan
Balance at 1 September 2015:	-
Advances or credits made:	£ 2,288
Advances or credits repaid:	-
Balance at 31 August 2016:	<u>£ 2,288</u>

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