

JELLY BEANS PRESCHOOL LIMITED

**Company Registration Number:
06081496 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

JELLY BEANS PRESCHOOL LIMITED

Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		0	2,606
Cash at bank and in hand:		37,885	6,864
Total current assets:		<u>37,885</u>	<u>9,470</u>
Creditors: amounts falling due within one year:	3	(38,162)	(9,747)
Net current assets (liabilities):		<u>(277)</u>	<u>(277)</u>
Total assets less current liabilities:		(277)	(277)
Total net assets (liabilities):		<u><u>(277)</u></u>	<u><u>(277)</u></u>

The notes form part of these financial statements

JELLY BEANS PRESCHOOL LIMITED

Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Profit and loss account:		(377)	(377)
Shareholders funds:		<u>(277)</u>	<u>(277)</u>

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 05 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Colin Lock Macdonald
Status: Director

The notes form part of these financial statements

JELLY BEANS PRESCHOOL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). They have been prepared on a going concern basis as the Directors are confident of continued availability of financial support from St Andrews United Reformed Church, Cheam, the owner of the company.

Turnover policy

Turnover, being attendance fees, is accounted for on the basis of invoiced fees. VAT is not payable. Turnover is derived wholly in the UK.

Tangible fixed assets depreciation policy

Equipment includes items used to provide play facilities and includes office equipment used in administrative support work. None of these items has a long service life and purchased new capital equipment is depreciated over three years. Play kit which is either disposable or short lived is written off when purchased.

Other accounting policies

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2007).

JELLY BEANS PRESCHOOL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

2. Tangible assets

	Total
Cost	£
01 August 2015:	1,198
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	<u>1,198</u>
Depreciation	
01 August 2015:	1,198
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 July 2016:	<u>1,198</u>
Net book value	
31 July 2016:	<u><u>0</u></u>
31 July 2015:	<u><u>0</u></u>

JELLY BEANS PRESCHOOL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Creditors: amounts falling due within one year

Other creditors (of which £31694 (2014 £7312) represents the balance of a loan from St Andrews United Reformed Church, Cheam to provide working capital for the company, together with the balance of rent and other moneys due)

JELLY BEANS PRESCHOOL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.