

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
BUTTERFLY PRE-SCHOOL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4

BUTTERFLY PRE-SCHOOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: Mrs B Slone
Mrs T Buhain

SECRETARY: Mrs B Slone

REGISTERED OFFICE: 3 August End
George Green
Slough
SL3 6RP

REGISTERED NUMBER: 07282139 (England and Wales)

ACCOUNTANTS: The Tax Network (UK) Limited
Lindens House
16 Copse Wood Way
Northwood
Middlesex
HA6 2UE

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

Mrs B Slone
Mrs T Buhain

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs B Slone - Secretary

4 August 2016

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	2016 £	2015 £
TURNOVER	174,984	164,417
Cost of raw materials and consumables	(8,584)	(7,459)
Staff costs	(98,671)	(86,780)
Other charges	(29,489)	(27,544)
Taxation	(7,648)	(8,527)
PROFIT	<u>30,592</u>	<u>34,107</u>

BUTTERFLY PRE-SCHOOL LIMITED (REGISTERED NUMBER: 07282139)

BALANCE SHEET
31 MARCH 2016

	2016	2015
	£	£
CURRENT ASSETS	3,913	19,138
CREDITORS		
Amounts falling due within one year	(24,351)	(18,268)
NET CURRENT (LIABILITIES)/ASSETS	<u>(20,438)</u>	<u>870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(20,438)</u>	<u>870</u>
CAPITAL AND RESERVES	<u>(20,438)</u>	<u>870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 4 August 2016 and were signed on its behalf by:

Mrs T Buhain - Director

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.