

Registered number: 07456944

Big Teds Nursery Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Prepared By:

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Chartered Certified Accountants
3 Ferry Road
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

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The company's registered number is 07456944

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BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	16,000	17,000
Tangible assets	3	3,714	4,951
		<u>19,714</u>	<u>21,951</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	3,364	2,781
Cash at bank and in hand		29,100	66,353
		<u>32,464</u>	<u>69,134</u>
CREDITORS: Amounts falling due within one year		<u>50,648</u>	<u>89,072</u>
NET CURRENT LIABILITIES		<u>(18,184)</u>	<u>(19,938)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,530</u>	<u>2,013</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>1,430</u>	<u>1,913</u>
SHAREHOLDERS' FUNDS		<u>1,530</u>	<u>2,013</u>

For the year ending 31 March 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 18 October 2016 and signed on their behalf by

Mrs C M Woolven
Director

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Mrs M Town
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25%
Equipment	25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 1 April 2015	20,000	20,000
At 31 March 2016	20,000	20,000
Depreciation		
At 1 April 2015	3,000	3,000
For the year	1,000	1,000
At 31 March 2016	4,000	4,000
Net Book Amounts		
At 31 March 2016	16,000	16,000
At 31 March 2015	17,000	17,000

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 1 April 2015	270	15,208	15,478
At 31 March 2016	270	15,208	15,478
Depreciation			
At 1 April 2015	185	10,342	10,527
For the year	21	1,216	1,237
At 31 March 2016	206	11,558	11,764
Net Book Amounts			
At 31 March 2016	64	3,650	3,714
At 31 March 2015	85	4,866	4,951

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	3,364	2,781
	<u>3,364</u>	<u>2,781</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

At the year end the company owed £42,032 to the directors (2015- £58,630). This amount is repayable on demand and is included in Other creditors due within one year.

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