

Registered Number 07492774

HUMPTY DUMPTY KINDERGARDEN LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	56,682	54,358
		<u>56,682</u>	<u>54,358</u>
Current assets			
Debtors		25,256	25,932
Cash at bank and in hand		12,932	6,205
		<u>38,188</u>	<u>32,137</u>
Creditors: amounts falling due within one year	3	(19,802)	(22,920)
Net current assets (liabilities)		<u>18,386</u>	<u>9,217</u>
Total assets less current liabilities		<u>75,068</u>	<u>63,575</u>
Creditors: amounts falling due after more than one year	3	(58,463)	(55,175)
Total net assets (liabilities)		<u>16,605</u>	<u>8,400</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		39,975	39,975
Profit and loss account		(23,470)	(31,675)
Shareholders' funds		<u>16,605</u>	<u>8,400</u>

- For the year ending 31 March 2015 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 29 December 2015

And signed on their behalf by:

Miss L Wood, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	72,682
Additions	11,171
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>83,853</u>
Amortisation	
At 1 April 2014	18,324
Charge for the year	8,847
On disposals	-
At 31 March 2015	<u>27,171</u>
Net book values	
At 31 March 2015	<u>56,682</u>
At 31 March 2014	<u>54,358</u>

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	40,319	32,613
Instalment debts due after 5 years	32,379	28,702

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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