

Registered Number 07661416

SMARTY'S DAY NURSERY (STONE) LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	42,625	50,375
Tangible assets	3	33,413	36,587
		<u>76,038</u>	<u>86,962</u>
Current assets			
Debtors		230,695	117,998
Cash at bank and in hand		28,993	71,758
		<u>259,688</u>	<u>189,756</u>
Creditors: amounts falling due within one year		<u>(77,791)</u>	<u>(76,132)</u>
Net current assets (liabilities)		<u>181,897</u>	<u>113,624</u>
Total assets less current liabilities		<u>257,935</u>	<u>200,586</u>
Provisions for liabilities		<u>(4,831)</u>	<u>(5,052)</u>
Total net assets (liabilities)		<u>253,104</u>	<u>195,534</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		253,004	195,434
Shareholders' funds		<u>253,104</u>	<u>195,534</u>

- For the year ending 31 December 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 30 September 2016

And signed on their behalf by:

J SKELTON, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance

Motor Vehicles - 25% reducing balance

Equipment - 15% reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Written off over 10 years

Other accounting policies**ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Smarty's Investments Limited.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	77,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>77,500</u>
Amortisation	
At 1 January 2015	27,125
Charge for the year	7,750

On disposals	-
At 31 December 2015	<u>34,875</u>
Net book values	
At 31 December 2015	<u>42,625</u>
At 31 December 2014	<u>50,375</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	67,087
Additions	4,100
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>71,187</u>
Depreciation	
At 1 January 2015	30,500
Charge for the year	7,274
On disposals	-
At 31 December 2015	<u>37,774</u>
Net book values	
At 31 December 2015	<u>33,413</u>
At 31 December 2014	<u>36,587</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

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

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