Registered Number 07698822

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Abbreviated Accounts

31 August 2015

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Registered Number 07698822

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	4,000	8,000
Tangible assets	3	1,723	2,421
		5,723	10,421
Current assets			
Debtors		122,516	5,096
Cash at bank and in hand		156,526	198,814
		279,042	203,910
Creditors: amounts falling due within one year		(127,065)	(92,817)
Net current assets (liabilities)		151,977	111,093
Total assets less current liabilities		157,700	121,514
Total net assets (liabilities)		157,700	121,514
Capital and reserves			
Called up share capital		2	2
Profit and loss account		157,698	121,512
Shareholders' funds		157,700	121,514

- For the year ending 31 August 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 May 2016

And signed on their behalf by:

R Thompson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

£

2 Intangible fixed assets

3

At 1 September 2014 Additions Disposals Revaluations Transfers At 31 August 2015 Amortisation At 1 September 2014 Charge for the year On disposals At 31 August 2015 At 31 August 2014 Tangible fixed assets £ Cost At 1 September 2014 Additions Disposals Revaluations Transfers At 31 August 2015 At 31 August 2015 At 31 August 2015 At 31 August 2014 Additions Disposals Revaluations Transfers At 31 August 2015 Depreciation At 1 September 2014 At 3,079 Charge for the year On disposals At 31 August 2015 At 31 August 2015		£	
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Disposals - Revaluations - Transfers - At 31 August 2015 20,000 Amortisation 12,000 At 1 September 2014 12,000 Charge for the year 4,000 On disposals - At 31 August 2015 16,000 Net book values 4,000 At 31 August 2015 4,000 At 31 August 2014 5,500 Additions - Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values 3,777	At 1 September 2014	20,000	
Revaluations - Transfers - At 31 August 2015 20,000 Amortisation 12,000 Charge for the year 4,000 On disposals - At 31 August 2015 16,000 Net book values 4,000 At 31 August 2015 4,000 At 31 August 2014 8,000 Tangible fixed assets £ Cost At 1 September 2014 5,500 Additions - Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation At 1 September 2014 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values 3,777		-	
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Charge for the year 4,000 On disposals - At 31 August 2015 16,000 Net book values 4,000 At 31 August 2014 8,000 Tangible fixed assets £ Cost 4,000 At 1 September 2014 5,500 Additions - Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	Amortisation		
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Net book values 4,000 At 31 August 2014 8,000 Tangible fixed assets £ Cost At 1 September 2014 5,500 Additions - Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	On disposals	-	
At 31 August 2015 4,000 At 31 August 2014 8,000 Tangible fixed assets £ Cost At 1 September 2014 5,500 Additions - Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values 3,777	At 31 August 2015	16,000	
At 31 August 2014 8,000 Tangible fixed assets £ Cost At 1 September 2014 5,500 Additions - Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation At 1 September 2014 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	Net book values		
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Cost 5,500 Additions - Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	Tangible fixed assets		
At 1 September 2014 5,500 Additions - Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation - At 1 September 2014 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values		£	
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Disposals - Revaluations - Transfers - At 31 August 2015 5,500 Depreciation 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	At 1 September 2014	5,500	
Revaluations - Transfers - At 31 August 2015 5,500 Depreciation - At 1 September 2014 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	Additions	-	
Transfers - At 31 August 2015 5,500 Depreciation 3,079 At 1 September 2014 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	Disposals	-	
At 31 August 2015 5,500 Depreciation 3,079 At 1 September 2014 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	Revaluations	-	
Depreciation At 1 September 2014 Charge for the year On disposals At 31 August 2015 Net book values 3,079 698 3,777	Transfers	-	
At 1 September 2014 3,079 Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	At 31 August 2015	5,500	
Charge for the year 698 On disposals - At 31 August 2015 3,777 Net book values	Depreciation		
On disposals At 31 August 2015 3,777 Net book values	At 1 September 2014	3,079	
At 31 August 2015 Net book values 3,777	Charge for the year	698	
Net book values	On disposals	-	
	At 31 August 2015	3,777	
At 31 August 2015 1,723	Net book values		
	At 31 August 2015	1,723	

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