

Registered Number 07698822

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	-	4,000
Tangible assets	3	1,292	1,723
		<u>1,292</u>	<u>5,723</u>
Current assets			
Debtors		11,096	122,516
Cash at bank and in hand		158,801	156,526
		<u>169,897</u>	<u>279,042</u>
Creditors: amounts falling due within one year		<u>(108,794)</u>	<u>(127,065)</u>
Net current assets (liabilities)		<u>61,103</u>	<u>151,977</u>
Total assets less current liabilities		<u>62,395</u>	<u>157,700</u>
Total net assets (liabilities)		<u>62,395</u>	<u>157,700</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		62,393	157,698
Shareholders' funds		<u>62,395</u>	<u>157,700</u>

- For the year ending 31 August 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 31 May 2017

And signed on their behalf by:

R Thompson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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

	£
Cost	
At 1 September 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>20,000</u>
Amortisation	
At 1 September 2015	16,000
Charge for the year	4,000
On disposals	-
At 31 August 2016	<u>20,000</u>
Net book values	
At 31 August 2016	<u>0</u>
At 31 August 2015	<u>4,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>5,000</u>
Depreciation	
At 1 September 2015	3,277
Charge for the year	431
On disposals	-
At 31 August 2016	<u>3,708</u>
Net book values	
At 31 August 2016	<u>1,292</u>

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