

Registered number: 07873234

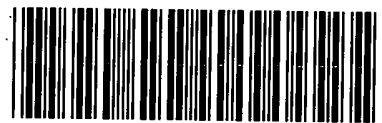
**LITTLE DUCKLINGS CHILD CARE BARNSLEY
LIMITED**

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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COMPANIES HOUSE

LITTLE DUCKLINGS CHILD CARE BARNSLEY LIMITED
REGISTERED NUMBER: 07873234

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		49,388		47,607
CURRENT ASSETS					
Debtors		8,527		7,199	
Cash at bank		75,268		120,164	
		<u>83,795</u>		<u>127,363</u>	
CREDITORS: amounts falling due within one year		<u>(59,476)</u>		<u>(73,678)</u>	
NET CURRENT ASSETS			<u>24,319</u>		<u>53,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,707</u>		<u>101,292</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(6,270)		(4,265)
ACCRUALS AND DEFERRED INCOME			<u>(17,419)</u>		<u>(25,425)</u>
NET ASSETS			<u>50,018</u>		<u>71,602</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>49,918</u>		<u>71,502</u>
SHAREHOLDERS' FUNDS			<u>50,018</u>		<u>71,602</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

LITTLE DUCKLINGS CHILD CARE BARNSLEY LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 September 2016.

KA Murdoch
KerryAnne Murdoch

KA Murdoch
Director

The notes on pages 3 to 6 form part of these financial statements.

LITTLE DUCKLINGS CHILD CARE BARNSLEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to leasehold	-	20% straight line
Plant and machinery	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance
Office equipment	-	25% reducing balance
Computer equipment	-	25% reducing balance

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Profit and Loss Account over the expected useful lives of the assets concerned. Other grants are credited to the Profit and Loss Account as the related expenditure is incurred.

LITTLE DUCKLINGS CHILD CARE BARNSLEY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2015	85,290
Additions	17,087
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At 30 April 2016	102,377
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Depreciation	
At 1 May 2015	37,683
Charge for the year	15,306
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At 30 April 2016	52,989
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Net book value	
At 30 April 2016	49,388
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At 30 April 2015	47,607
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LITTLE DUCKLINGS CHILD CARE BARNSLEY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

LITTLE DUCKLINGS CHILD CARE BARNSLEY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	-	100
50 A Ordinary shares of £1 each	50	-
50 B Ordinary shares of £1 each	50	-
	<hr/> 100 <hr/>	<hr/> 100 <hr/>

During the year 100 Ordinary shares were transferred into 50 A Ordinary shares and 50 B Ordinary shares.