

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Leaping Lambs Nursery Ltd

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for the Year Ended 31 December 2015**

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Leaping Lambs Nursery Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mrs R Lewis
Mr M Lewis

REGISTERED OFFICE:

The Old
Congregational Church
Bath Road
Swineford, Bitton
Bristol
BS30 6LN

REGISTERED NUMBER:

08411612 (England and Wales)

ACCOUNTANTS:

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Leaping Lambs Nursery Ltd (Registered number: 08411612)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,158		1,314
CURRENT ASSETS					
Debtors		3,357		-	
Cash at bank		<u>4,218</u>		<u>4,386</u>	
		7,575		4,386	
CREDITORS					
Amounts falling due within one year		<u>8,633</u>		<u>5,531</u>	
NET CURRENT LIABILITIES			<u>(1,058)</u>		<u>(1,145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>169</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			-		69
SHAREHOLDERS' FUNDS			<u>100</u>		<u>169</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 September 2016 and were signed on its behalf by:

Mrs R Lewis - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,753
Additions	2,230
Disposals	(2,000)
At 31 December 2015	<u>1,983</u>
DEPRECIATION	
At 1 January 2015	439
Charge for year	386
At 31 December 2015	<u>825</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,158</u>
At 31 December 2014	<u>1,314</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
Mrs R Lewis		
Balance outstanding at start of year	-	-
Amounts advanced	3,110	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,110</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.