

Registered number

08898354

The Sunflower Childrens Centre Limited

Abbreviated Accounts

31 July 2016

The Sunflower Childrens Centre Limited**Registered number:** 08898354**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,621	8,472
Current assets			
Debtors		83,209	70,472
Cash at bank and in hand		17,755	13,404
		<u>100,964</u>	<u>83,876</u>
Creditors: amounts falling due within one year		<u>(86,929)</u>	<u>(72,672)</u>
Net current assets		14,035	11,204
Net assets		<u>22,656</u>	<u>19,676</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,556	19,576
Shareholders' funds		<u>22,656</u>	<u>19,676</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K E Sagar

Director

Approved by the board on 6 January 2017

The Sunflower Childrens Centre Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 August 2015	10,660
Additions	2,851
At 31 July 2016	<u>13,511</u>

Depreciation

At 1 August 2015	2,188
Charge for the year	2,702
At 31 July 2016	<u>4,890</u>

Net book value

At 31 July 2016	<u>8,621</u>
At 31 July 2015	<u>8,472</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A Loftus				
Loan to company	(7,423)	1,302	-	(6,121)
	<u>(7,423)</u>	<u>1,302</u>	<u>-</u>	<u>(6,121)</u>

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