

REGISTERED NUMBER: 08945532 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 18 March 2014 to 31 March 2015
for
Woodlands Pre-School Nursery Limited

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for the period 18 March 2014 to 31 March 2015**

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Woodlands Pre-School Nursery Limited
Company Information
for the period 18 March 2014 to 31 March 2015

DIRECTORS: Mrs E L Wood
J N Stenton

SECRETARY:

REGISTERED OFFICE: Myers Grove Lane
Stannington
Sheffield
South Yorkshire
S6 5LA

REGISTERED NUMBER: 08945532 (England and Wales)

ACCOUNTANTS: Royston Parkin Limited
Chartered Certified Accountants
& Statutory Auditor
95 Queen Street
Sheffield
South Yorkshire
S1 1WG

Woodlands Pre-School Nursery Limited (Registered number: 08945532)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		36,000
Tangible assets	3		<u>21,890</u>
			57,890
CURRENT ASSETS			
Debtors		19,777	
Cash at bank and in hand		<u>14,810</u>	
		34,587	
CREDITORS			
Amounts falling due within one year	4	<u>80,192</u>	
NET CURRENT LIABILITIES			<u>(45,605)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,285
PROVISIONS FOR LIABILITIES			<u>4,378</u>
NET ASSETS			<u><u>7,907</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>7,807</u>
SHAREHOLDERS' FUNDS			<u><u>7,907</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

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 July 2015 and were signed on its behalf by:

Mrs E L Wood - Director

Notes to the Abbreviated Accounts
for the period 18 March 2014 to 31 March 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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings - 15% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>40,000</u>
At 31 March 2015	<u>40,000</u>
AMORTISATION	
Amortisation for period	<u>4,000</u>
At 31 March 2015	<u>4,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>36,000</u>

Notes to the Abbreviated Accounts - continued
for the period 18 March 2014 to 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,753
At 31 March 2015	<u>25,753</u>
DEPRECIATION	
Charge for period	3,863
At 31 March 2015	<u>3,863</u>
NET BOOK VALUE	
At 31 March 2015	<u>21,890</u>

4. CREDITORS

Creditors include an amount of £ 9,711 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2015:

	£
Mrs E L Wood	
Balance outstanding at start of period	-
Amounts advanced	16,717
Amounts repaid	(16,730)
Balance outstanding at end of period	<u>(13)</u>
J N Stenton	
Balance outstanding at start of period	-
Amounts advanced	25,845
Amounts repaid	(79,210)
Balance outstanding at end of period	<u>(53,365)</u>

All loans given to directors are interest free and repayable upon demand.

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.