

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Wellside Kindergarten Limited

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for the Year Ended 30 April 2016

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Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
FIXED ASSETS			
Tangible assets	2	29,189	31,022
CURRENT ASSETS			
Debtors		716	790
Cash at bank and in hand		<u>204,814</u>	<u>257,520</u>
		205,530	258,310
CREDITORS			
Amounts falling due within one year		<u>(55,595)</u>	<u>(30,835)</u>
NET CURRENT ASSETS		<u>149,935</u>	<u>227,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		179,124	258,497
PROVISIONS FOR LIABILITIES		<u>(1,440)</u>	<u>(957)</u>
NET ASSETS		<u>177,684</u>	<u>257,540</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>177,682</u>	<u>257,538</u>
SHAREHOLDERS' FUNDS		<u>177,684</u>	<u>257,540</u>

Abbreviated Balance Sheet - continued
30 April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 21 June 2016 and were signed by:

Mrs S Adrian - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services in respect of children's nursery care, excluding value added tax. Sales are recognised at the point at which the service is complete.

Tangible fixed assets and depreciation

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

Long leasehold	- 33% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Equipment	- 33% on reducing balance

Tangible fixed assets are stated at cost less depreciation. Cost represent purchase price together with any incidental costs of acquisition.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	146,876
Additions	9,984
Disposals	(48,034)
At 30 April 2016	<u>108,826</u>
DEPRECIATION	
At 1 May 2015	115,854
Charge for year	9,952
Eliminated on disposal	(46,169)
At 30 April 2016	<u>79,637</u>
NET BOOK VALUE	
At 30 April 2016	<u>29,189</u>
At 30 April 2015	<u>31,022</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.16 £
2	Ordinary	£1	<u>2</u>
			30.4.15 £
			<u>2</u>

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