

**REGISTERED NUMBER: 03957077 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**STEPS AHEAD NURSERY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**STEPS AHEAD NURSERY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTOR:** Mrs J E Collishaw

**SECRETARY:** Mrs J E Collishaw

**REGISTERED OFFICE:** Brookside Farm  
Swan Lane  
Leigh  
Swindon  
Wiltshire  
SN6 6RD

**REGISTERED NUMBER:** 03957077 (England and Wales)

**ACCOUNTANTS:** Nigel B Butler Limited  
Manor House Enterprise Ctr.  
High Street  
Royal Wootton Bassett  
Wiltshire  
SN4 7HH

**STEPS AHEAD NURSERY LIMITED (REGISTERED NUMBER: 03957077)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		66,432		72,056
<b>CURRENT ASSETS</b>					
Stocks		3,100		3,249	
Debtors		27,307		44,912	
Cash at bank and in hand		12,797		38,420	
		<u>43,204</u>		<u>86,581</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,851</u>		<u>19,614</u>	
<b>NET CURRENT ASSETS</b>			<u>26,353</u>		<u>66,967</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			92,785		139,023
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,550</u>		<u>2,781</u>
<b>NET ASSETS</b>			<u>90,235</u>		<u>136,242</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>90,234</u>		<u>136,241</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>90,235</u>		<u>136,242</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

**STEPS AHEAD NURSERY LIMITED (REGISTERED NUMBER: 03957077)**

**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 director on 11 November 2015 and were signed by:

Mrs J E Collishaw - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 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.

**Tangible fixed assets**

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

Land and buildings	- Straight line over remaining lease term
Plant and machinery etc	- 25% on cost and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1 April 2014	132,181
Additions	1,320
At 31 March 2015	<u>133,501</u>
<b>DEPRECIATION</b>	
At 1 April 2014	60,125
Charge for year	6,944
At 31 March 2015	<u>67,069</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>66,432</u>
At 31 March 2014	<u>72,056</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	31.3.15	31.3.14
	£	£
<b>Mrs J E Collishaw</b>		
Balance outstanding at start of year	24,318	24,723
Amounts advanced	3,511	24,275
Amounts repaid	(27,829)	(24,680)
Balance outstanding at end of year	<u>-</u>	<u>24,318</u>

During the year the company was charged rental and use of home as office of £24,680 (£24,680 - 2014) for the occupation of its premises by the director of the company Mrs J Collishaw.

Interest has been charged to Mrs J Collishaw's overdrawn loan account at the approved rate by HMRC being 3.25%. This totalled £395 in the year to 31 March 2015 (£962 - 2014).

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.