

**ABACUS CHILDRENS NURSERIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

JENNIFER M RICHARDSON LIMITED

32 Station Road
Rainham
Gillingham
Kent
ME8 7PH

ABACUS CHILDRENS NURSERIES LIMITED
Company No. 04737650
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,642		4,748
			3,642		4,748
CURRENT ASSETS					
Debtors		27,984		24,480	
Cash at bank and in hand		82,600		90,799	
		110,584		115,279	
Creditors: Amounts Falling Due Within One Year					
		(29,715)		(52,132)	
NET CURRENT ASSETS (LIABILITIES)			80,869		63,147
TOTAL ASSETS LESS CURRENT LIABILITIES			84,511		67,895
NET ASSETS			84,511		67,895
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			84,411		67,795
SHAREHOLDERS' FUNDS			84,511		67,895

ABACUS CHILDRENS NURSERIES LIMITED
Company No. 04737650
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Linda Manning

31/10/2016

ABACUS CHILDRENS NURSERIES LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	over the period of the lease
Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance

2. Intangible Assets

	Total
Cost	£
As at 1 May 2015	9,000
As at 30 April 2016	9,000
Amortisation	
As at 1 May 2015	9,000
As at 30 April 2016	9,000
Net Book Value	
As at 30 April 2016	-
As at 1 May 2015	-

ABACUS CHILDRENS NURSERIES LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

3. Tangible Assets

	Total
Cost	£
As at 1 May 2015	471,721
As at 30 April 2016	471,721
Depreciation	
As at 1 May 2015	466,973
Provided during the period	1,106
As at 30 April 2016	468,079
Net Book Value	
As at 30 April 2016	3,642
As at 1 May 2015	4,748

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors

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.