

**Registered Number 04935581**

**KID - ZONE NURSERY LIMITED**

**Abbreviated Accounts**

**28 March 2016**

**Abbreviated Balance Sheet as at 28 March 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	42,930	44,079
		<u>42,930</u>	<u>44,079</u>
<b>Current assets</b>			
Debtors		2,807	8,674
Cash at bank and in hand		74,824	64,428
		<u>77,631</u>	<u>73,102</u>
<b>Creditors: amounts falling due within one year</b>		<u>(74,605)</u>	<u>(58,827)</u>
<b>Net current assets (liabilities)</b>		<u>3,026</u>	<u>14,275</u>
<b>Total assets less current liabilities</b>		<u>45,956</u>	<u>58,354</u>
<b>Provisions for liabilities</b>		<u>(3,956)</u>	<u>(3,529)</u>
<b>Total net assets (liabilities)</b>		<u>42,000</u>	<u>54,825</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		41,997	54,822
<b>Shareholders' funds</b>		<u>42,000</u>	<u>54,825</u>

- For the year ending 28 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 January 2017

And signed on their behalf by:

**S Makinson, Director**

**A Makinson, Director**

## Notes to the Abbreviated Accounts for the period ended 28 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Leasehold Property - 15% per annum on a reducing balance basis

Equipment - 15% per annum on a reducing balance basis

Office Equipment - 33% per annum on cost

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	126,362
Additions	7,225
Disposals	(1,187)
Revaluations	-
Transfers	-
At 28 March 2016	<u>132,400</u>
<b>Depreciation</b>	
At 1 April 2015	82,283
Charge for the year	8,111
On disposals	(924)
At 28 March 2016	<u>89,470</u>
<b>Net book values</b>	
At 28 March 2016	<u>42,930</u>
At 31 March 2015	<u>44,079</u>

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.