

LEO CUBS NURSERY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

LEO CUBS NURSERY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	9,019	5,776
Current assets			
Cash at bank and in hand		15,755	15,770
Net current assets		<u>15,755</u>	<u>15,770</u>
Total assets less current liabilities		24,774	21,546
Creditors: amounts falling due after more than one year		(24,764)	(21,536)
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	<u>3</u>	<u>10</u>	<u>10</u>
Total shareholders' funds		<u>10</u>	<u>10</u>

For the year ending 31 August 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 20 May 2016

ASHRAF, Marya
Director

Company Registration No. 8642686

LEO CUBS NURSERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% AT COST
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2 Tangible fixed assets

	£
Cost	
At 1 September 2015	10,369
Additions	5,498
At 31 August 2016	<u>15,867</u>
Depreciation	
At 1 September 2015	4,593
Charge for the year	2,255
At 31 August 2016	<u>6,848</u>
Net book value	
At 31 August 2016	<u>9,019</u>
At 31 August 2015	<u>5,776</u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

