

**Registered Number 09325430**

**PRETTY STEPS DAY NURSERY LTD**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	76,128	81,984
Tangible assets	3	7,345	6,230
		<u>83,473</u>	<u>88,214</u>
<b>Current assets</b>			
Debtors		20,057	16,587
Cash at bank and in hand		100	251
		<u>20,157</u>	<u>16,838</u>
<b>Creditors: amounts falling due within one year</b>		<u>(178,601)</u>	<u>(164,201)</u>
<b>Net current assets (liabilities)</b>		<u>(158,444)</u>	<u>(147,363)</u>
<b>Total assets less current liabilities</b>		<u>(74,971)</u>	<u>(59,149)</u>
<b>Total net assets (liabilities)</b>		<u>(74,971)</u>	<u>(59,149)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(75,971)	(60,149)
<b>Shareholders' funds</b>		<u>(74,971)</u>	<u>(59,149)</u>

- For the year ending 30 November 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 30 June 2017

And signed on their behalf by:

**Angela Potts, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 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 April 2008.

**Turnover policy**

Turnover represents total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Fixtures, fittings  
and equipment - 33% straight line

**Intangible assets amortisation policy**

Acquired franchise package is written off in equal annual instalments over its guaranteed term of 15 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	87,840
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>87,840</u>
<b>Amortisation</b>	
At 1 December 2015	5,856
Charge for the year	5,856
On disposals	-
At 30 November 2016	<u>11,712</u>
<b>Net book values</b>	
At 30 November 2016	<u>76,128</u>
At 30 November 2015	<u>81,984</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	7,370
Additions	3,382
Disposals	-

Revaluations	-
Transfers	-
At 30 November 2016	<u>10,752</u>
<b>Depreciation</b>	
At 1 December 2015	1,140
Charge for the year	2,267
On disposals	-
At 30 November 2016	<u>3,407</u>
<b>Net book values</b>	
At 30 November 2016	<u>7,345</u>
At 30 November 2015	<u>6,230</u>

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