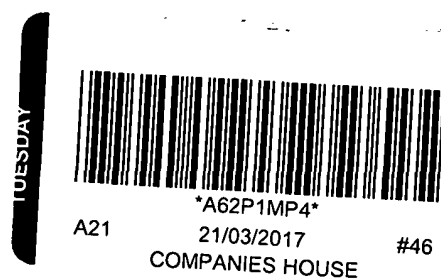


REGISTERED NUMBER: 09704660 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 JULY 2015 TO 31 DECEMBER 2016
FOR
LILLY BROOK CHILDCARE LIMITED



CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Period 27 July 2015 to 31 December 2016

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LILLY BROOK CHILDCARE LIMITED

COMPANY INFORMATION

For The Period 27 July 2015 to 31 December 2016

DIRECTORS:

T A Wilson
Mrs J R Wilson

REGISTERED OFFICE:

2a Brooklyn Road
Bromley
Kent
BR2 9SD

REGISTERED NUMBER:

09704660 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

LILLY BROOK CHILDCARE LIMITED (REGISTERED NUMBER: 09704660)

ABBREVIATED BALANCE SHEET
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,505
CURRENT ASSETS			
Debtors		666	
Cash at bank and in hand		11,243	
		<u>11,909</u>	
CREDITORS			
Amounts falling due within one year		14,610	
		<u>14,610</u>	
NET CURRENT LIABILITIES			<u>(2,701)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(1,196)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>(1,396)</u>
SHAREHOLDERS' FUNDS			<u><u>(1,196)</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 December 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

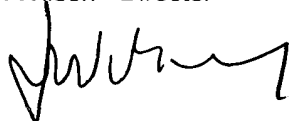
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

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 Board of Directors on 15 March 2017 and were signed on its behalf by:



T A Wilson - Director



Mrs J R Wilson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 27 July 2015 to 31 December 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on cost and 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,831
At 31 December 2016	1,831
DEPRECIATION	
Charge for period	326
At 31 December 2016	326
NET BOOK VALUE	
At 31 December 2016	1,505

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	200