

Company Registration No. SC245210 (Scotland)

**CLYDESDALE AFTER SCHOOL CARE LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# CLYDESDALE AFTER SCHOOL CARE LTD

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# CLYDESDALE AFTER SCHOOL CARE LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		16,883		9,156
<b>Current assets</b>					
Debtors		1		-	
Cash at bank and in hand		93,504		61,039	
		<u>93,505</u>		<u>61,039</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,002)</u>		<u>(50,517)</u>	
<b>Net current assets</b>			66,503		10,522
<b>Total assets less current liabilities</b>			<u>83,386</u>		<u>19,678</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			83,384		19,676
<b>Shareholders' funds</b>			<u>83,386</u>		<u>19,678</u>

For the financial year ended 31 March 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 16 August 2016

Mr P Deakin  
**Director**

**Company Registration No. SC245210**

# CLYDESDALE AFTER SCHOOL CARE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20%

Motor vehicles 25%

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2015	34,816
Additions	13,300
	<hr/>
At 31 March 2016	48,116
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<b>Depreciation</b>	
At 1 April 2015	25,660
Charge for the year	5,573
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At 31 March 2016	31,233
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<b>Net book value</b>	
At 31 March 2016	16,883
	<hr/> <hr/>
At 31 March 2015	9,156
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## CLYDESDALE AFTER SCHOOL CARE LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary of £1 each	2	2
		<u>          </u>	<u>          </u>

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