

Company Registration No. 04025206 (England and Wales)

**SERENDIPITYS CHILD CARE SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

# SERENDIPITYS CHILD CARE SERVICES LIMITED

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# SERENDIPITYS CHILD CARE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		60,000		65,000
Tangible assets	2		53,965		49,668
			<u>113,965</u>		<u>114,668</u>
<b>Current assets</b>					
Debtors		4,106		6,019	
Cash at bank and in hand		32,900		81,723	
		<u>37,006</u>		<u>87,742</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(148,105)</u>		<u>(201,111)</u>	
<b>Net current liabilities</b>			<u>(111,099)</u>		<u>(113,369)</u>
<b>Total assets less current liabilities</b>			<u>2,866</u>		<u>1,299</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			1,866		299
<b>Shareholders' funds</b>			<u>2,866</u>		<u>1,299</u>

For the financial year ended 31 July 2015 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 for issue on 22 February 2016

Mr M J Alls

**Director**

**Company Registration No. 04025206**

# SERENDIPITYS CHILD CARE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 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:

Plant and machinery	25% reducing balance
Property improvements	10% straight line

#### 1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 August 2014	100,000	210,565	310,565
Additions	-	22,222	22,222
	<u>100,000</u>	<u>232,787</u>	<u>332,787</u>
At 31 July 2015	100,000	232,787	332,787
<b>Depreciation</b>			
At 1 August 2014	35,000	160,897	195,897
Charge for the year	5,000	17,925	22,925
	<u>40,000</u>	<u>178,822</u>	<u>218,822</u>
At 31 July 2015	40,000	178,822	218,822
<b>Net book value</b>			
At 31 July 2015	60,000	53,965	113,965
	<u>60,000</u>	<u>53,965</u>	<u>113,965</u>
At 31 July 2014	65,000	49,668	114,668
	<u>65,000</u>	<u>49,668</u>	<u>114,668</u>

## SERENDIPITYS CHILD CARE SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JULY 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>          </u>	<u>          </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.