

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Charlie Caterpillar's Day Nursery**  
**Limited**

**Charlie Caterpillar's Day Nursery  
Limited (Registered number: 04362666)**

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for the Year Ended 31 March 2015**

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**Charlie Caterpillar's Day Nursery**  
**Limited**

**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTORS:**

Mrs J Morgan  
Mrs C Adams

**SECRETARY:**

Ms M Burley

**REGISTERED OFFICE:**

Grace International Centre  
Leamore Lane  
Bloxwich  
Walsall  
West Midlands  
WS2 7PS

**REGISTERED NUMBER:**

04362666 (England and Wales)

**ACCOUNTANTS:**

Pinnacle  
Chartered Certified Accountants  
& Registered Auditors  
32 Demontfort Street  
Leicester  
Leicestershire  
LE1 7GD

**Charlie Caterpillar's Day Nursery  
Limited (Registered number: 04362666)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,746		14,726
<b>CURRENT ASSETS</b>					
Debtors		48,407		45,890	
Cash at bank and in hand		<u>22,654</u>		<u>24,472</u>	
		71,061		70,362	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,380</u>		<u>82,794</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>19,681</u>		<u>(12,432)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,427		2,294
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,673</u>		<u>2,121</u>
<b>NET ASSETS</b>			<u>29,754</u>		<u>173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>28,754</u>		<u>(827)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,754</u>		<u>173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 27 November 2015 and were signed on its behalf by:

Mrs J Morgan - Director

The notes form part of these abbreviated accounts

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary	1	1,000	1,000

**Charlie Caterpillar's Day Nursery  
Limited (Registered number: 04362666)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
<b>Mrs J Morgan</b>		
Balance outstanding at start of year	-	-
Amounts advanced	17,125	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>17,125</u>	<u>-</u>

The loan was repaid in full on 15 April 2015. Interest of 3.5% was paid to the company.

At 31 March 2015, company owed £nil (2014 - £488) to Mrs J Morgan (director & shareholder).

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.