REGISTERED NUMBER: 04362666 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

<u>for</u>

Charlie Caterpillar's Day Nursery
Limited

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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 |

Abbreviated Balance Sheet 31 March 2015

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

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
- (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 27 November 2015 and were signed on its behalf by:

Mrs J Morgan - Director

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

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 April 2008).

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.

Land and buildings - 2% per annum on cost

Plant and machinery etc - 33% on reducing balance and 20% on cost

Deferred tax

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise, based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected life of the asset. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure in incurred.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------|------------|
| COST | _ |
| At 1 April 2014 | 174,374 |
| Additions | 600 |
| At 31 March 2015 | 174,974 |
| DEPRECIATION | |
| At 1 April 2014 | 159,648 |
| Charge for year | 3,580 |
| At 31 March 2015 | 163,228 |
| NET BOOK VALUE | |
| At 31 March 2015 | 11,746 |
| At 31 March 2014 | 14,726 |

3. CALLED UP SHARE CAPITAL

| Allotted, issu | ed and fully paid: | | | |
|----------------|--------------------|---------|---------|---------|
| Number: | Class: | Nominal | 31.3.15 | 31.3.14 |
| | | value: | £ | £ |
| 1,000 | Ordinary | 1 | 1,000_ | 1,000 |

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