

Company Registration No. 05243142 (England and Wales)

NEWPARK CHILDCARE (SHEPHERDS BUSH) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015



NEWPARK CHILDCARE (SHEPHERDS BUSH) LIMITED

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NEWPARK CHILDCARE (SHEPHERDS BUSH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		57,792		38,309
Current assets					
Debtors		676,130		509,654	
Cash at bank and in hand		499,427		515,277	
		<u>1,175,557</u>		<u>1,024,931</u>	
Creditors: amounts falling due within one year		<u>(299,800)</u>		<u>(382,763)</u>	
Net current assets			875,757		642,168
Total assets less current liabilities			933,549		680,477
Provisions for liabilities			(8,620)		(2,848)
			<u>924,929</u>		<u>677,629</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			924,926		677,626
Shareholders' funds			<u>924,929</u>		<u>677,629</u>

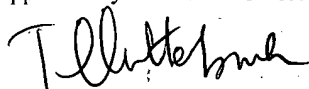
For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 23 May 2016



T Clutterbuck

Director

Company Registration No. 05243142

NEWPARK CHILDCARE (SHEPHERDS BUSH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 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 services net of VAT.

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:

Plant and machinery	25% pa on reducing balance
Fixtures, fittings & equipment	25% pa on reducing balance

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 £
Cost	
At 1 September 2014	199,939
Additions	38,747
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At 31 August 2015	238,686
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Depreciation	
At 1 September 2014	161,630
Charge for the year	19,264
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At 31 August 2015	180,894
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Net book value	
At 31 August 2015	57,792
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At 31 August 2014	38,309
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NEWPARK CHILDCARE (SHEPHERDS BUSH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 "A" Ordinary shares of £1 each	1	1
	1 "B" Ordinary shares of £1 each	1	1
	1 "C" Ordinary shares of £1 each	1	1
		<hr/>	<hr/>
		3	3
		<hr/>	<hr/>

4 Ultimate parent company

The ultimate parent company is Newpark Education Limited, a company registered in England and Wales.

5 Related party relationships and transactions

Other transactions

During the year B Clutterbuck and J Johnston used a current account with the Company to record amounts due to them and amounts drawn by them. The balance due to them at year-end was £174 (2014 - £174) and is included in Other creditors as disclosed in Creditors: amounts falling due within one year per note 8.