

Registered Number 05297160

NOAH'S ARK CHILDCARE LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	139,121	139,405
Investments	3	250	250
		<u>139,371</u>	<u>139,655</u>
Current assets			
Stocks		-	-
Debtors		29,702	29,013
		<u>29,702</u>	<u>29,013</u>
Creditors: amounts falling due within one year		<u>(47,976)</u>	<u>(43,396)</u>
Net current assets (liabilities)		<u>(18,274)</u>	<u>(14,383)</u>
Total assets less current liabilities		<u>121,097</u>	<u>125,272</u>
Creditors: amounts falling due after more than one year		(120,994)	(125,199)
Total net assets (liabilities)		<u>103</u>	<u>73</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3	(27)
Shareholders' funds		<u>103</u>	<u>73</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 July 2016

And signed on their behalf by:

Michael John Rea, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	151,780
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>151,780</u>
Depreciation	
At 1 December 2014	12,375
Charge for the year	284
On disposals	-
At 30 November 2015	<u>12,659</u>
Net book values	
At 30 November 2015	<u>139,121</u>
At 30 November 2014	<u>139,405</u>

3 Fixed assets Investments

The investment is valued by the directors at its current market value.

4 Transactions with directors

Name of director receiving advance or credit:	Nina KM Rea
Description of the transaction:	Directors Loan
Balance at 1 December 2014:	£ 21,578
Advances or credits made:	£ 2,477
Advances or credits repaid:	-
Balance at 30 November 2015:	<u>£ 24,055</u>

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