

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Poppy's Children's Day Care  
Nursery Limited**

**Poppy's Children's Day Care  
Nursery Limited (Registered number: 05496177)**

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for the year ended 31 March 2016**

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**Poppy's Children's Day Care  
Nursery Limited**

**Company Information  
for the year ended 31 March 2016**

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**DIRECTORS:**

Mrs S Hall  
A Hall

**REGISTERED OFFICE:**

6 Manor Park  
Church Road  
Gt Barton  
Bury St Edmunds  
Suffolk  
IP31 2QR

**REGISTERED NUMBER:**

05496177 (England and Wales)

**ACCOUNTANTS:**

KPSK Accounts and Tax Limited  
6 Manor Park  
Church Road  
Gt Barton  
Bury St Edmunds  
Suffolk  
IP31 2QR

**Poppy's Children's Day Care  
Nursery Limited (Registered number: 05496177)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>4,640</u>		<u>2,478</u>
			4,640		2,478
<b>CURRENT ASSETS</b>					
Debtors		3,172		2,649	
Cash at bank and in hand		<u>14,840</u>		<u>21,890</u>	
		18,012		24,539	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,863</u>		<u>6,813</u>	
<b>NET CURRENT ASSETS</b>			<u>11,149</u>		<u>17,726</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,789		20,204
<b>PROVISIONS FOR LIABILITIES</b>			<u>465</u>		<u>433</u>
<b>NET ASSETS</b>			<u>15,324</u>		<u>19,771</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>15,224</u>		<u>19,671</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,324</u>		<u>19,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 6 October 2016 and were signed on its behalf by:

Mrs S Hall - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Plant and machinery	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>61,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	
and 31 March 2016	<u>61,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	9,123
Additions	<u>3,195</u>
At 31 March 2016	<u>12,318</u>
<b>DEPRECIATION</b>	
At 1 April 2015	6,645
Charge for year	<u>1,033</u>
At 31 March 2016	<u>7,678</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>4,640</u></u>
At 31 March 2015	<u><u>2,478</u></u>

Poppy's Children's Day Care  
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Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2016

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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.