

Unaudited Financial Statements for the Year Ended 30 November 2016

for

AppleTree Childrens Nursery (Yeovil) Ltd

Contents of the Financial Statements
for the Year Ended 30 November 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

AppleTree Childrens Nursery (Yeovil) Ltd

Company Information
for the Year Ended 30 November 2016

DIRECTOR: Mrs B L Horrocks

SECRETARY: Mrs B L Horrocks

REGISTERED OFFICE: 107 North Street
Martock
Somerset
TA12 6EJ

REGISTERED NUMBER: 05616430 (England and Wales)

ACCOUNTANTS: Read & Co.
107 North Street
Martock
Somerset
TA12 6EJ

Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>4,158</u>		<u>5,544</u>
			4,158		5,544
CURRENT ASSETS					
Stocks		4,746		4,970	
Debtors	4	27,571		24,089	
Cash at bank		<u>3,663</u>		<u>1,104</u>	
		35,980		30,163	
CREDITORS					
Amounts falling due within one year	5	<u>31,886</u>		<u>32,613</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,094</u>		<u>(2,450)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,252		3,094
PROVISIONS FOR LIABILITIES	6		<u>701</u>		<u>994</u>
NET ASSETS			<u><u>7,551</u></u>		<u><u>2,100</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>7,549</u>		<u>2,098</u>
SHAREHOLDERS' FUNDS			<u><u>7,551</u></u>		<u><u>2,100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Balance Sheet - continued
30 November 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2017 and were signed by:

Mrs B L Horrocks - Director

Notes to the Financial Statements
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales for the provision of nursery school 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 December 2015	
and 30 November 2016	<u>50,000</u>
AMORTISATION	
At 1 December 2015	
and 30 November 2016	<u>50,000</u>
NET BOOK VALUE	
At 30 November 2016	<u>-</u>
At 30 November 2015	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2016

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2015 and 30 November 2016	<u>23,763</u>
DEPRECIATION	
At 1 December 2015	18,219
Charge for year	<u>1,386</u>
At 30 November 2016	<u>19,605</u>
NET BOOK VALUE	
At 30 November 2016	<u>4,158</u>
At 30 November 2015	<u>5,544</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16 £	30.11.15 £
Other debtors	<u>27,571</u>	<u>24,089</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16 £	30.11.15 £
Bank loans and overdrafts	9,335	9,186
Trade creditors	1,348	2,447
Taxation and social security	11,903	12,867
Other creditors	<u>9,300</u>	<u>8,113</u>
	<u>31,886</u>	<u>32,613</u>

6. **PROVISIONS FOR LIABILITIES**

	30.11.16 £	30.11.15 £
Deferred tax	<u>701</u>	<u>994</u>

	Deferred tax £
Balance at 1 December 2015	994
Accelerated capital allowances	<u>(293)</u>
Balance at 30 November 2016	<u>701</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2016

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.16 £ <u>2</u>	30.11.15 £ <u>2</u>
2	Ordinary			

8. **RESERVES**

At 1 December 2015	Retained earnings £
Profit for the year	2,098
Dividends	30,451
At 30 November 2016	<u>(25,000)</u> <u>7,549</u>

9. **RELATED PARTY DISCLOSURES**

During the year the company paid dividends of £25,000 to Mrs B L Horrocks who is a director.

TRANSACTIONS WITH DIRECTORS

The company operates a current account with the director and the activity during the year was as follows:

	30.11.16 £	30.11.15 £
Mrs B L Horrocks		
Amount owed from director at end of year	(6,521)	(15,170)
Amount owed from director at start of year	(15,170)	(21,141)

The amount owed from the director is repayable on demand.

10. **ULTIMATE CONTROLLING PARTY**

The company is under the control of Mrs B L Horrocks.

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.