

Registered Number 06393642

TOM THUMB NURSERY (ABBOTS BROMLEY) LIMITED

Abbreviated Accounts

19 August 2016

Abbreviated Balance Sheet as at 19 August 2016

Notes 19/08/2016 31/10/2015

		£	£
Fixed assets			
Tangible assets	2	1,739	2,847
		<u>1,739</u>	<u>2,847</u>
Current assets			
Debtors		13,558	1,015
Cash at bank and in hand		26,871	29,737
		<u>40,429</u>	<u>30,752</u>
Creditors: amounts falling due within one year		(6,299)	(8,788)
Net current assets (liabilities)		<u>34,130</u>	<u>21,964</u>
Total assets less current liabilities		<u>35,869</u>	<u>24,811</u>
Provisions for liabilities		(348)	(569)
Total net assets (liabilities)		<u>35,521</u>	<u>24,242</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		35,421	24,142
Shareholders' funds		<u>35,521</u>	<u>24,242</u>

- For the year ending 19 August 2016 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 16 May 2017

And signed on their behalf by:

E O NEILL, Director

Notes to the Abbreviated Accounts for the period ended 19 August 2016

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 November 2015	12,566
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 19 August 2016	<u>12,566</u>
Depreciation	
At 1 November 2015	9,719
Charge for the year	1,108
On disposals	-
At 19 August 2016	<u>10,827</u>
Net book values	
At 19 August 2016	<u>1,739</u>
At 31 October 2015	<u>2,847</u>

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