

**STEP BY STEP DAY NURSERY LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

CKR

Chartered Certified Accountants

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**Step By Step Day Nursery Ltd**  
**Company No. 06796884**  
**Abbreviated Balance Sheet 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		1,343		1,791
			1,343		1,791
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		57,636		61,691	
		57,636		61,691	
<b>Creditors: Amounts Falling Due Within One Year</b>		(50,856)		(46,799)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			6,780		14,892
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,123		16,683
<b>NET ASSETS</b>			8,123		16,683
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss account			8,023		16,583
<b>SHAREHOLDERS' FUNDS</b>			8,123		16,683

**Step By Step Day Nursery Ltd**  
**Company No. 06796884**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

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For the year ending 31 March 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mrs Joyce Hendle**

**19 June 2015**

**Step By Step Day Nursery Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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 . Statement of Cash Flow**

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.3 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, Fittings & Equipment	25% reducing balance basis
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2014	6,736
As at 31 March 2015	6,736
<b>Depreciation</b>	
As at 1 April 2014	4,945
Provided during the period	448
As at 31 March 2015	5,393
<b>Net Book Value</b>	
As at 31 March 2015	1,343
As at 1 April 2014	1,791

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	100	100	100



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