

Registered Number 08002235

POULTON ST CHADS NURSERY LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	127,500	127,500
		<u>127,500</u>	<u>127,500</u>
Current assets			
Debtors		2,245	-
Cash at bank and in hand		1	3,562
		<u>2,246</u>	<u>3,562</u>
Creditors: amounts falling due within one year		(106,784)	(117,064)
Net current assets (liabilities)		<u>(104,538)</u>	<u>(113,502)</u>
Total assets less current liabilities		<u>22,962</u>	<u>13,998</u>
Total net assets (liabilities)		<u>22,962</u>	<u>13,998</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		22,959	13,995
Shareholders' funds		<u>22,962</u>	<u>13,998</u>

- For the year ending 31 March 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 21 December 2016

And signed on their behalf by:

Mrs M Hancock, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 January 2015.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	127,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>127,500</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>127,500</u>
At 31 March 2015	<u>127,500</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary share of £1 each	1	1
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

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