

TREE TOPS KIDS CLUB LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

TUESDAY



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26/04/2016

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COMPANIES HOUSE

TREE TOPS KIDS CLUB LTD
REGISTERED NUMBER: 08487564

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		8,685		8,680
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		1,066		300	
Cash at bank and in hand		8,653		1,310	
		<u>11,219</u>		<u>3,110</u>	
CREDITORS: amounts falling due within one year		<u>(17,468)</u>		<u>(7,474)</u>	
NET CURRENT LIABILITIES			<u>(6,249)</u>		<u>(4,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,436</u>		<u>4,316</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(57)</u>		<u>-</u>
NET ASSETS			<u>2,379</u>		<u>4,316</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>2,179</u>		<u>4,116</u>
SHAREHOLDERS' FUNDS			<u>2,379</u>		<u>4,316</u>

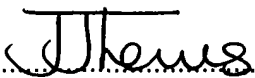
TREE TOPS KIDS CLUB LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 AUGUST 2015**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Mrs J J Lewis
Director

Date: 12 April 2016

The notes on pages 3 to 4 form part of these financial statements.

TREE TOPS KIDS CLUB LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

£

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

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

Freehold property	- Nil depreciation
Motor vehicles	- 25% reducing balance
Fixtures & fittings	- 15% reducing balance
Office equipment	- 25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2014	9,459
Additions	792
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At 31 August 2015	10,251
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Depreciation	
At 1 September 2014	779
Charge for the year	787
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At 31 August 2015	1,566
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Net book value	
At 31 August 2015	8,685
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At 31 August 2014	8,680
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TREE TOPS KIDS CLUB LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
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	200	200
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