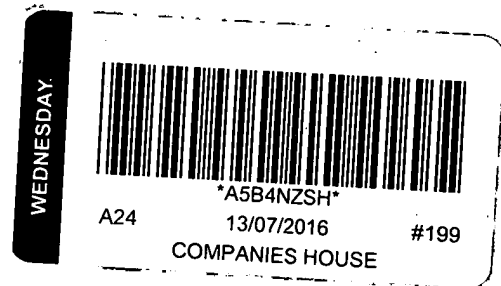


FLOWERPOTS DAY NURSERY LIMITED

Company Registration Number 09308460

Abbreviated Accounts 2016



Flowerpots Day Nursery Limited

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Flowerpots Day Nursery Limited
Independent Auditor's Report to Flowerpots Day Nursery Limited
Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 3 to 5 together with the full financial statements of Flowerpots Day Nursery Limited for the period from 12 November 2014 to 31 March 2016 prepared under section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditors

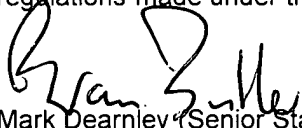
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "the special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mark Dearnley (Senior Statutory Auditor)
For and on behalf of Brown Butler,
Chartered Accountants and Statutory Auditor
Leigh House
28-32 St Paul's Street
Leeds
LS1 2JT

6 July 2016

Flowerpots Day Nursery Limited
 Company Registration Number: 09308460
 Abbreviated Balance Sheet
 31 March 2016

	Note	31 March 2016 £
Fixed assets		
Tangible fixed assets		22,903
Current assets		
Debtors		6,407
Cash at bank and in hand		<u>11,166</u>
		17,573
Creditors: Amounts falling due within one year		<u>(79,851)</u>
Net current liabilities		<u>(62,278)</u>
Total assets less current liabilities		(39,375)
Provisions for liabilities		<u>(866)</u>
Net liabilities		<u>(40,241)</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		<u>(40,242)</u>
		<u>(40,241)</u>

The directors have taken advantage, in the preparation of the abbreviated accounts, of the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Lesly Sendall-Long

L Sendall-Long
 Director
 6 July 2016

1 Accounting policies

Basis of preparation

The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2015) (the FRSSE).

Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under the FRSSE not to prepare a cash flow statement.

Going concern

The financial statements have been prepared on a going concern basis which assumes the continuing support of the parent company.

After a difficult first year of trading, the directors are of the opinion that the company is now trading at break even and they expect this to improve during the current period, so as to report a modest profit by the end of the financial year. In this light, the directors consider that the company can meet its day to day working capital requirement through the support available from its parent company and, accordingly, that it is appropriate to prepare the financial statements on a going concern basis. However, inherently, there can be no certainty in this respect.

The financial statements do not include any adjustments that would result from the withdrawal of the support referred to above.

Turnover

Turnover represents amounts receivable in respect of services provided.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Leasehold improvements	over life of lease
Fixtures and fittings	25% reducing balance basis
Computer equipment	20% straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains or losses expected to arise on sale.

Leasing

Operating lease rentals are charged to the profit and loss account as incurred.

Pension contributions

The company has a defined contribution pension scheme. The pension costs charged to the profit and loss account are premiums payable in respect of the accounting period.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	<u>26,094</u>	<u>26,094</u>
At 31 March 2016	<u>26,094</u>	<u>26,094</u>
Depreciation		
Charge for the period	<u>3,191</u>	<u>3,191</u>
At 31 March 2016	<u>3,191</u>	<u>3,191</u>
Net book value		
At 31 March 2016	<u><u>22,903</u></u>	<u><u>22,903</u></u>

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016	
	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

During the period 1 Ordinary share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1.

4 Ultimate parent company

The ultimate parent company is Leeds Housing Concern.