

ABBREVIATED ACCOUNTS
FOR THE PERIOD
11 SEPTEMBER 2014 TO 30 SEPTEMBER 2015
FOR
FRIENDS NURSERY LIMITED

FRIENDS NURSERY LIMITED (REGISTERED NUMBER: 09213428)

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FOR THE PERIOD 11 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

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FRIENDS NURSERY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 11 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

DIRECTORS: S Kotecha
D Kotecha
Mrs K H Gosai
A PARMAR

SECRETARY:

REGISTERED OFFICE: 57 PARKLAND DRIVE
OADBY
LEICESTER
LE2 4DH

REGISTERED NUMBER: 09213428 (England and Wales)

ACCOUNTANTS: Kwik Accounting & Taxation Services Limited
Chartered Certified Accountants
57 Parkland Drive
Oadby
Leicester
Leicestershire
LE2 4DH

FRIENDS NURSERY LIMITED (REGISTERED NUMBER: 09213428)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		55,720
Tangible assets	3		<u>8,291</u>
			64,011
CURRENT ASSETS			
Cash at bank and in hand		6,489	
CREDITORS			
Amounts falling due within one year		<u>125,908</u>	
NET CURRENT LIABILITIES			(119,419)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(55,408)</u>
CAPITAL AND RESERVES			
Called up share capital	4		600
Profit and loss account			<u>(56,008)</u>
SHAREHOLDERS' FUNDS			<u>(55,408)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
 - (b) 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

Mrs K H Gosai - Director

A PARMAR - Director

The notes form part of these abbreviated accounts

FRIENDS NURSERY LIMITED (REGISTERED NUMBER: 09213428)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 SEPTEMBER 2014 TO 30 SEPTEMBER 2015****1. ACCOUNTING POLICIES****ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of two years.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance
Fixtures and fittings - 15% on reducing balance

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>55,720</u>
At 30 September 2015	<u>55,720</u>
NET BOOK VALUE	
At 30 September 2015	<u>55,720</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>9,841</u>
At 30 September 2015	<u>9,841</u>
DEPRECIATION	
Charge for period	<u>1,550</u>
At 30 September 2015	<u>1,550</u>
NET BOOK VALUE	
At 30 September 2015	<u>8,291</u>

FRIENDS NURSERY LIMITED (REGISTERED NUMBER: 09213428)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 11 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
600	Ordinary	£1.00	<u>600</u>

600 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

