

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
CAMBRIDGE CHILDREN'S PLAY & LEISURE CLUB
LTD.

**CAMBRIDGE CHILDREN'S PLAY & LEISURE CLUB
LTD. (REGISTERED NUMBER: 07664315)**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**CAMBRIDGE CHILDREN'S PLAY & LEISURE CLUB
LTD.**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTOR: Ms. M L Plowman

SECRETARY:

REGISTERED OFFICE: 82b High Street
Sawston
Cambridge
CB22 3HJ

REGISTERED NUMBER: 07664315 (England and Wales)

ACCOUNTANTS: Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

**CAMBRIDGE CHILDREN'S PLAY & LEISURE CLUB
LTD. (REGISTERED NUMBER: 07664315)**

**ABBREVIATED BALANCE SHEET
30 JUNE
2015**

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		1,467		3,067
Tangible assets	3		<u>1,481</u>		<u>636</u>
			<u>2,948</u>		<u>3,703</u>
CURRENT ASSETS					
Debtors		29,999		16,973	
Cash at bank		<u>607</u>		<u>-</u>	
		<u>30,606</u>		<u>16,973</u>	
CREDITORS					
Amounts falling due within one year		<u>33,099</u>		<u>20,528</u>	
NET CURRENT LIABILITIES			<u>(2,493)</u>		<u>(3,555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>455</u>		<u>148</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>355</u>		<u>48</u>
SHAREHOLDERS' FUNDS			<u>455</u>		<u>148</u>

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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
- (b) accordance with the requirements of Sections 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 notes form part of these abbreviated accounts

**CAMBRIDGE CHILDREN'S PLAY & LEISURE CLUB
LTD. (REGISTERED NUMBER: 07664315)**

ABBREVIATED BALANCE SHEET - continued
30 JUNE
2015

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 director on 31 March 2016 and were signed by:

Ms. M L Plowman - Director

The notes form part of these abbreviated accounts

**CAMBRIDGE CHILDREN'S PLAY & LEISURE CLUB
LTD. (REGISTERED NUMBER: 07664315)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 April 2008).

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 2012, is being amortised evenly over its estimated useful life of five 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 etc - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>8,000</u>
AMORTISATION	
At 1 July 2014	4,933
Amortisation for year	<u>1,600</u>
At 30 June 2015	<u>6,533</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,467</u>
At 30 June 2014	<u>3,067</u>

**CAMBRIDGE CHILDREN'S PLAY & LEISURE CLUB
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

3. TANGIBLE FIXED ASSETS			Total
			£
	COST		
	At 1 July 2014		1,640
	Additions		<u>1,424</u>
	At 30 June 2015		<u>3,064</u>
	DEPRECIATION		
	At 1 July 2014		1,004
	Charge for year		<u>579</u>
	At 30 June 2015		<u>1,583</u>
	NET BOOK VALUE		
	At 30 June 2015		<u>1,481</u>
	At 30 June 2014		<u>636</u>
4. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			30.6.15 30.6.14
			£ £
100	Ordinary	£1	<u>100</u> <u>100</u>

