

# **CHAPELFIELD CHILDREN'S DAY NURSERY LIMITED**

**Company Registration Number:  
03735923 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2014**

**End date: 31st May 2015**

SUBMITTED

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# CHAPELFIELD CHILDREN'S DAY NURSERY LIMITED

## Company Information for the Period Ended 31st May 2015

<b>Director:</b>	Joy Emms
	Emmeline Byrne
	Sara Hawkins
	Stella Tobin
	Sonya Brewer
	Lydia Aldred
	Lisa Griffiths
<b>Registered office:</b>	Chapelfield Gardens Chapelfield
	East, Norwich
	Norfolk
	NR2 1SF
<b>Company Registration Number:</b>	03735923 (England and Wales)

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# CHAPELFIELD CHILDREN'S DAY NURSERY LIMITED

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>17,576</b>	17,037
<b>Total fixed assets:</b>		<u><b>17,576</b></u>	<u>17,037</u>
<b>Current assets</b>			
Debtors:		-	14,242
Cash at bank and in hand:		<b>37,915</b>	34,412
<b>Total current assets:</b>		<u><b>37,915</b></u>	<u>48,654</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>36,517</b>	45,672
<b>Net current assets (liabilities):</b>		<u><b>1,398</b></u>	<u>2,982</u>
<b>Total assets less current liabilities:</b>		<b>18,974</b>	20,019
Creditors: amounts falling due after more than one year:		<b>18</b>	18
<b>Provision for liabilities:</b>		<b>1,463</b>	1,470
<b>Total net assets (liabilities):</b>		<u><u><b>17,493</b></u></u>	<u><u>18,531</u></u>

The notes form part of these financial statements

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# CHAPELFIELD CHILDREN'S DAY NURSERY LIMITED

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	0
Profit and Loss account:		<b>17,492</b>	18,531
<b>Total shareholders funds:</b>		<b><u>17,493</u></b>	<b><u>18,531</u></b>

For the year ending 31 May 2015 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.

The financial statements were approved by the Board of Directors on 30 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Joy Emms

Status: Director

Name: Emmeline Byrne

Status: Director

The notes form part of these financial statements

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# **CHAPELFIELD CHILDREN'S DAY NURSERY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **1. Accounting policies**

#### **Tangible fixed assets depreciation policy**

Reducing Balance

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# CHAPELFIELD CHILDREN'S DAY NURSERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 2. Tangible assets

	Total
Cost	£
At 01st June 2014:	58,140
Additions:	4,933
At 31st May 2015:	63,073
Depreciation	
At 01st June 2014:	41,103
Charge for year:	4,394
At 31st May 2015:	45,497
Net book value	
At 31st May 2015:	17,576
At 31st May 2014:	17,037

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