

**Abbreviated Unaudited Accounts for the Year Ended 31st March 2015**

**for**

**Safe N Sound Nurseries & Pre-Schools Ltd**

DRAFT

**Contents of the Abbreviated Accounts**  
**for the year ended 31st March 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4
<b>Chartered Accountants' Report</b>	6

DRAFT

**Safe N Sound Nurseries & Pre-Schools Ltd**

**Company  
Information  
for the year ended 31st March 2015**

<b>DIRECTORS:</b>	Mrs S E Campbell S J Campbell
<b>SECRETARY:</b>	S J Campbell
<b>REGISTERED OFFICE:</b>	Shepherds Lane Beverley East Yorkshire HU17 8PH
<b>REGISTERED NUMBER:</b>	04567206 (England and Wales)
<b>ACCOUNTANTS:</b>	cbaSadofskys Princes House Wright Street Hull East Yorkshire HU2 8HX
<b>BANKERS:</b>	HSBC Bank plc 63 Market Place Beverley East Yorkshire HU17 8AL

DRAFT

**Abbreviated Balance Sheet**  
**31st March**  
**2015**

	Notes	31/3/15 £	£	31/3/14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>56,602</u>		<u>72,416</u>
			<b>56,602</b>		<b>72,416</b>
<b>CURRENT ASSETS</b>					
Debtors		<u>2,502</u>		1,875	
Cash in hand		<u>683</u>		<u>200</u>	
		<b>3,185</b>		<b>2,075</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,744</u>		<u>38,155</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(35,559)</b>		<b>(36,080)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>21,043</b>		<b>36,336</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(14,570)</b>		<b>(19,529)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(5,927)</b>		<b>(7,973)</b>
<b>NET ASSETS</b>			<u><b>546</b></u>		<u><b>8,834</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<u>2</u>		<u>2</u>
Profit and loss account			<u>544</u>		<u>8,832</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>546</b></u>		<u><b>8,834</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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 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.

**Abbreviated Balance Sheet - continued**

**31st March**

**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 Board of Directors on 23rd December 2015 and were signed on its behalf  
by:

S J Campbell - Director

Mrs S E Campbell - Director

DRAFT

**Notes to the Abbreviated Accounts**  
**for the year ended 31st March 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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1st April 2014  
and 31st March 2015

**18,600**

**AMORTISATION**

At 1st April 2014  
and 31st March 2015

**18,600**

**NET BOOK VALUE**

At 31st March 2015

**-**

At 31st March 2014

**-**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st March 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2014	<b>248,237</b>
Additions	<b><u>2,606</u></b>
At 31st March 2015	<b><u>250,843</u></b>
<b>DEPRECIATION</b>	
At 1st April 2014	<b>175,821</b>
Charge for year	<b><u>18,420</u></b>
At 31st March 2015	<b><u>194,241</u></b>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<b><u><u>56,602</u></u></b>
At 31st March 2014	<b><u><u>72,416</u></u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31/3/15</b>	31/3/14
		£1	<b>£</b>	£
2	Ordinary		<b><u><u>2</u></u></b>	<b><u><u>2</u></u></b>

**5. CONTROL**

During the year under review the company was controlled by Mrs S E Campbell.

**DRAFT**

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Safe N Sound Nurseries & Pre-Schools Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Safe N Sound Nurseries & Pre-Schools Ltd for the year ended 31st March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Safe N Sound Nurseries & Pre-Schools Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Safe N Sound Nurseries & Pre-Schools Ltd and state those matters that we have agreed to state to the Board of Directors of Safe N Sound Nurseries & Pre-Schools Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Safe N Sound Nurseries & Pre-Schools Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Safe N Sound Nurseries & Pre-Schools Ltd. You consider that Safe N Sound Nurseries & Pre-Schools Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Safe N Sound Nurseries & Pre-Schools Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbasadofskys  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

23rd December 2015