

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Westside Day Nursery Ltd**

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for the Year Ended 31 October 2015**

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Westside Day Nursery Ltd

**Company Information
for the Year Ended 31 October 2015**

DIRECTORS: Mrs S Russell
Mrs E Melling

SECRETARY: Mrs S Russell

REGISTERED OFFICE: Crossmere
Garton Road
Aldbrough
East Yorkshire
HU11 4QA

REGISTERED NUMBER: 04554068 (England and Wales)

ACCOUNTANTS: MPH Accountancy
Rear of 9 Westgate
Patington
East Yorkshire
HU12 0NA

Westside Day Nursery Ltd (Registered number: 04554068)**Abbreviated Balance Sheet
31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		273,265		279,477
CURRENT ASSETS					
Debtors		43,377		46,259	
Cash at bank		<u>4,345</u>		<u>1,849</u>	
		47,722		48,108	
CREDITORS					
Amounts falling due within one year		<u>58,833</u>		<u>69,775</u>	
NET CURRENT LIABILITIES			<u>(11,111)</u>		<u>(21,667)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			262,154		257,810
CREDITORS					
Amounts falling due after more than one year			(92,747)		(105,173)
PROVISIONS FOR LIABILITIES			<u>(23,758)</u>		<u>(22,737)</u>
NET ASSETS			<u>145,649</u>		<u>129,900</u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>145,629</u>		<u>129,880</u>
SHAREHOLDERS' FUNDS			<u>145,649</u>		<u>129,900</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (a) 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
 - (b) 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
31 October 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 28 July 2016 and were signed on its behalf by:

Mrs S Russell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 services, excluding value added tax.

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 - 33% on reducing balance, 25% on reducing balance, 20% on reducing balance and 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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>345,378</u>
DEPRECIATION	
At 1 November 2014	65,901
Charge for year	<u>6,212</u>
At 31 October 2015	<u>72,113</u>
NET BOOK VALUE	
At 31 October 2015	<u>273,265</u>
At 31 October 2014	<u>279,477</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.15 £	31.10.14 £
20	Ordinary		<u>20</u>	<u>20</u>

Westside Day Nursery Ltd

Report of the Accountants to the Directors of Westside Day Nursery 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MPH Accountancy
Rear of 9 Westgate
Patrinton
East Yorkshire
HU12 0NA

28 July 2016