

Registered Number 07340054

ROBERT BAKEWELL PLAYGROUP LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Called up share capital not paid | | 100 | 100 |
| Fixed assets | | | |
| Tangible assets | 2 | 21,850 | 19,000 |
| | | <u>21,850</u> | <u>19,000</u> |
| Current assets | | | |
| Cash at bank and in hand | | 102,487 | 90,321 |
| | | <u>102,487</u> | <u>90,321</u> |
| Net current assets (liabilities) | | <u>102,487</u> | <u>90,321</u> |
| Total assets less current liabilities | | <u>124,437</u> | <u>109,421</u> |
| Total net assets (liabilities) | | <u>124,437</u> | <u>109,421</u> |
| Capital and reserves | | | |
| Called up share capital | | 124,437 | 109,421 |
| Shareholders' funds | | <u>124,437</u> | <u>109,421</u> |

- For the year ending 31 March 2016 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.

Approved by the Board on 17 June 2016

And signed on their behalf by:

Mrs M Smith, Director

Mrs V. L. Green, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

The Company income is mainly received as fee income for the Playgroup. The Company is not VAT registered.

We are non profit making. There are no share dividends and no profits are taken by the Directors.

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 April 2015 | 19,000 |
| Additions | 4,000 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | <u>23,000</u> |
| Depreciation | |
| At 1 April 2015 | 0 |
| Charge for the year | 1,150 |
| On disposals | - |
| At 31 March 2016 | <u>1,150</u> |
| Net book values | |
| At 31 March 2016 | <u>21,850</u> |
| At 31 March 2015 | <u>19,000</u> |

Depreciation has been provided at 5% for this year over the estimated useful lives

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