

COMPANY REGISTRATION NUMBER 06601177  
SHINING STARS CHILDREN'S SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
30 November 2016

**DAW WHITE MURRALL**

Chartered Accountants

1 George Street

Snow Hill

Wolverhampton

WV2 4DG

# SHINING STARS CHILDREN'S SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

30 November 2016

		2016	2015
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>501</b>	617
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<b>CURRENT ASSETS</b>			
Debtors		<b>17,833</b>	19,578
Cash at bank and in hand	-		188
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		<b>17,833</b>	19,766
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<b>11,245</b>	8,378
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<b>NET CURRENT ASSETS</b>		<b>6,588</b>	11,388
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>7,089</b>	12,005
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>		
			<b>5,007</b>
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			<b>2,082</b>
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<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>5</b>	<b>1</b>	1
Profit and loss account		<b>2,081</b>	4,997
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<b>SHAREHOLDERS' FUNDS</b>		<b>2,082</b>	4,998
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For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 August 2017 .

Mrs D B Vernon Director

Company Registration Number: 06601177

# **SHINING STARS CHILDREN'S SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year. \*\*\*Enter additional text in reportpad TurnoverUITF which will appear after the main turnover policy.\*\*\*

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-20% straight line

Motor Vehicles-25% reducing balance

Equipment-20% straight line

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

## 2. FIXED ASSETS

### Tangible Assets

£

#### COST

At 1 December 2015 and 30 November 2016

2,702

#### DEPRECIATION

At 1 December 2015

2,085

Charge for year

116

At 30 November 2016

2,201

#### NET BOOK VALUE

At 30 November 2016

501

At 30 November 2015

617

### 3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	2,000	2,000

### 4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016	2015
	£	£
Bank loans and overdrafts	5,000	7,000

## 5. SHARE CAPITAL

### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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