

ENCHANTED CHILDCARE SERVICES LLP

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS**

for the year ended 31st March 2016

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ENCHANTED CHILDCARE LIMITED

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ENCHANTED CHILDCARE SERVICES LLP

General Information

Designated Members	Mrs H J Broughton Mr T Dye
Registered Number	OC363466 (England & Wales)
Registered Office	135 Harestone Valley Road Caterham Surrey CR3 6HS
Accountants	G.R. Potton & Co. Chartered Accountants 2 Harestone Valley Road Caterham Surrey CR3 6HB

ENCHANTED CHILDCARE SERVICES LLP

Members' Report for the year ended 31st March 2016

The members present their report and the financial statements of the LLP for the year ended 31st March 2016.

Principal activity

The LLP's principal activity in the year under review was the management of childcare services.

Designated Members

The designated members during the year were:-

Mrs H J Broughton

Mr T Dye

Results for the year and allocation to members

The Partnership did not trade during the year. (In 2015 the Partnership made a loss of £2,158).

This report was approved on behalf of the members on 15th December 2016 and signed on its behalf.



H Broughton
Designated Member

ENCHANTED CHILDCARE SERVICES LLP

Accountants' Report to the Members on the unaudited financial statements of Enchanted Childcare Services LLP

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Enchanted Childcare Services LLP for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP'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.

This report is made solely to the members of Enchanted Childcare Services LLP, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Enchanted Childcare Services LLP and state those matters that we have agreed to state to the members of Enchanted Childcare Services LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Enchanted Childcare Services LLP 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 or loss of Enchanted Childcare Services LLP. You consider that Enchanted Childcare Services LLP is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements of Enchanted Childcare Services LLP. 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 financial statements.



G.R. Potton & Co.
Chartered Accountants
2 Harestone Valley Road
Caterham
Surrey
CR3 6HB

15th December 2016

ENCHANTED CHILDCARE SERVICES LLP

**Profit and Loss Account
for the year ended 31st March 2016**

	Notes	2016 £	2015 £
Turnover		-	-
Administrative expenses		-	2,158
		-----	-----
Operating (Loss) and (Loss) for the financial year before members' remuneration and shares available for discretionary division among members	4	-	(2,158)
		=====	=====

The notes on pages 5 and 6 form part of these financial statements.

ENCHANTED CHILDCARE SERVICES LLP

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**Balance Sheet
as at 31st March 2016**

	Notes	2016 £	2015 £
Current Assets			
Debtors	2	8,594	8,594
Creditors: amounts falling due within one year	3	8,594	8,594
		-----	-----
Total assets less current liabilities and Net liabilities attributable to members		-	-
		=====	=====
Loans and other debts due to members		-	-
		=====	=====
Total Members' interests			
Amounts due from members	2	(8,594)	(8,594)
		=====	=====

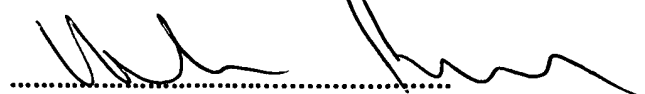
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements, which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 15th December 2016 and signed on its behalf.



H Broughton
Designated Member

The notes on pages 5 and 6 form part of these financial statements

ENCHANTED CHILDCARE SERVICES LLP

Notes to the financial statements for the year ended 31st March 2016

1. Accounting Policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company.

2 Debtors

	2016	2015
	£	£
Other debtors	8,594	8,594
	=====	=====

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	63	63
Other creditors	8,531	8,531
	-----	-----
	8,594	8,594
	=====	=====

ENCHANTED CHILDCARE SERVICES LLP

Notes to the financial statements for the year ended 31st March 2016

4 Members' Interests

	Members' other interest	Loans and other debts due from members	
	Reserves £	£	Total £
Balance at 1 st April 2015		(8,594)	(8,594)
Profit/(loss) for the year available for discretionary division among members	- -	- -	- -
	-----	-----	-----
Members' interest after loss for the year.	-	(8,594)	(8,594)
Other divisions of loss	-	-	-
Introduced by members	-	-	-
Drawings	-	-	-
	-----	-----	-----
Balance at 31 st March 2016	-	(8,594)	(8,594)
	=====	=====	=====