

**Abbreviated Accounts for the Year Ended 31 August 2016**

**for**

**Happy Days Pre School Limited**

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**for the Year Ended 31 August 2016**

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**Happy Days Pre School Limited**  
**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTOR:** Miss A Shah

**SECRETARY:**

**REGISTERED OFFICE:** 72 Wembley Park Drive  
Wembley  
Middlesex  
HA9 8HB

**REGISTERED NUMBER:** 06709742 (England and Wales)

**ACCOUNTANTS:** K D Associates  
72 Wembley Park Drive  
Wembley  
Middlesex  
HA9 8HB

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		19,463		19,463
Tangible assets	3		<u>172</u>		<u>-</u>
			19,635		19,463
<b>CURRENT ASSETS</b>					
Cash at bank		27,151		26,554	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>(398)</u>		<u>2,804</u>	
<b>NET CURRENT ASSETS</b>			<u>27,549</u>		<u>23,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,184</u>		<u>43,213</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>47,183</u>		<u>43,212</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,184</u>		<u>43,213</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 director on 24 May 2017 and were signed by:

Miss A Shah - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2016**

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 September 2015  
and 31 August 2016

**NET BOOK VALUE**

At 31 August 2016

At 31 August 2015

Total  
£

19,463

19,463

19,463

3. **TANGIBLE FIXED ASSETS**

**COST**

Additions

At 31 August 2016

**DEPRECIATION**

Charge for year

At 31 August 2016

**NET BOOK VALUE**

At 31 August 2016

Total  
£

229

229

57

57

172

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.