

Registered Number 04135394

HORIZONS DAY NURSERY & PRE-SCHOOL LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	10,457	10,457
Tangible assets	3	19,309	26,292
		<u>29,766</u>	<u>36,749</u>
Current assets			
Debtors	4	4,347	4,317
Cash at bank and in hand		12,376	34,100
		<u>16,723</u>	<u>38,417</u>
Creditors: amounts falling due within one year	5	(16,300)	(34,788)
Net current assets (liabilities)		<u>423</u>	<u>3,629</u>
Total assets less current liabilities		<u>30,189</u>	<u>40,378</u>
Total net assets (liabilities)		<u>30,189</u>	<u>40,378</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		30,089	40,278
Shareholders' funds		<u>30,189</u>	<u>40,378</u>

- For the year ending 31 January 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 14 October 2016

And signed on their behalf by:

MRS MARCIA HOSEIN, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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.

Tangible assets depreciation policy

10% STRAIGHT LINE

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	10,457
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>10,457</u>
Amortisation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u>10,457</u>
At 31 January 2015	<u>10,457</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	72,314
Additions	310
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>72,624</u>
Depreciation	
At 1 February 2015	46,022
Charge for the year	7,293
On disposals	<u>-</u>

At 31 January 2016	<u>53,315</u>
Net book values	
At 31 January 2016	<u>19,309</u>
At 31 January 2015	<u>26,292</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	4,347	4,317

5 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	16,300	34,788

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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