

JORDANHILL OUT OF SCHOOL SERVICE LIMITED

COMPANY REGISTRATION - SC165389

ABBREVIATED FINANCIAL STATEMENTS

30 JUNE 2016



JORDANHILL OUT OF SCHOOL SERVICE LIMITED
COMPANY REGISTRATION NUMBER - SC165389

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ABBREVIATED BALANCE SHEET AT 30 JUNE 2016

	Note	£	2015 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Cash at bank		111,380	99,116
CREDITORS (amounts falling due within one year)		<u>1,200</u>	<u>1,200</u>
		110,180	97,916
NET ASSETS		<u>110,180</u>	<u>97,916</u>
CAPITAL AND RESERVES			
RETAINED PROFIT		<u>110,180</u>	<u>97,916</u>

References are to the notes on page 3.

ABBREVIATED BALANCE SHEET AT 30 JUNE 2016 (Continued)

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Board on 3 November 2016.



CARLY ABBOTT
Director

NOTES ON ABBREVIATED FINANCIAL STATEMENTS
30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting -

The accounts are prepared under the historic cost convention.

Turnover -

Turnover represents the invoiced income from the provision of services, net of value added tax.

Depreciation -

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings 25% straight line
 Toys, games and books 25% straight line

Taxation -

The company has charitable status, and so no provision has been made for Corporation Tax

2. TANGIBLE FIXED ASSETS

	£	£	£
Cost –			
At 1 July 2015 and 2016	<u>2,992</u>	<u>6,704</u>	<u>9,696</u>
Depreciation –			
At 1 July 2015	2,992	6,704	9,696
Charge for year	-	-	-
At 30 June 2016	<u>2,992</u>	<u>6,704</u>	<u>9,696</u>
Net book value -			
At 30 June 2016	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2015	<u>-</u>	<u>-</u>	<u>-</u>