

Registered Number 08250836

Little Gems Childcare Limited

Abbreviated Accounts

31 December 2015

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		95	126
		<u>95</u>	<u>126</u>
Current assets			
Debtors		1,082	1,082
Cash at bank and in hand		3,720	4,117
Total current assets		<u>4,802</u>	<u>5,199</u>
Creditors: amounts falling due within one year		(1,896)	(4,776)
Net current assets (liabilities)		2,906	423
Total assets less current liabilities		<u>3,001</u>	<u>549</u>
Total net assets (liabilities)		<u>3,001</u>	<u>549</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		2,801	349

Shareholders funds

3,001

549

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2016

And signed on their behalf by:

M Geaney, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2015

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.

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.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2015	225	225
At 31 December 2015	225	225
Depreciation		
At 01 January 2015	99	99
Charge for year	31	31
At 31 December 2015	130	130
Net Book Value		
At 31 December 2015	95	95
At 31 December 2014	126	126

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
200 Ordinary of £1 each	200	200
Allotted, called up and fully paid:		
200 Ordinary of £1 each	200	200