

Registered Number 02579328

MICKLEOVER, DAY NURSERIES LTD.

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	167,638	154,980
		<u>167,638</u>	<u>154,980</u>
Current assets			
Debtors		46,000	35,000
		<u>46,000</u>	<u>35,000</u>
Prepayments and accrued income		575	540
Creditors: amounts falling due within one year		(74,322)	(94,378)
Net current assets (liabilities)		<u>(27,747)</u>	<u>(58,838)</u>
Total assets less current liabilities		<u>139,891</u>	<u>96,142</u>
Creditors: amounts falling due after more than one year		-	(2,753)
Accruals and deferred income		(1,376)	(1,011)
Total net assets (liabilities)		<u>138,515</u>	<u>92,378</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		138,513	92,376
Shareholders' funds		<u>138,515</u>	<u>92,378</u>

- For the year ending 28 February 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 5 August 2016

And signed on their behalf by:

Stephen Rowley, Director

Notes to the Abbreviated Accounts for the period ended 28 February 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.

Turnover policy

Turnover represents total invoiced sales

Tangible assets depreciation policy

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Fixtures and Equipment: 18% per annum on reducing balance

Motor Vehicle 20% per annum on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	583,222
Additions	49,471
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>632,693</u>
Depreciation	
At 1 March 2015	428,242
Charge for the year	36,813
On disposals	-
At 28 February 2016	<u>465,055</u>
Net book values	
At 28 February 2016	<u><u>167,638</u></u>
At 28 February 2015	<u><u>154,980</u></u>

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