

**Registered Number 07558046**

**DAY CARE AT ST MARTINS LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

Notes 31/08/2014 31/03/2013

		£	£
<b>Fixed assets</b>			
Tangible assets	2	23,563	207
		<u>23,563</u>	<u>207</u>
<b>Current assets</b>			
Debtors		16,139	7,745
Cash at bank and in hand		26,583	12,519
		<u>42,722</u>	<u>20,264</u>
<b>Creditors: amounts falling due within one year</b>		(62,239)	(20,355)
<b>Net current assets (liabilities)</b>		<u>(19,517)</u>	<u>(91)</u>
<b>Total assets less current liabilities</b>		<u>4,046</u>	<u>116</u>
<b>Total net assets (liabilities)</b>		<u>4,046</u>	<u>116</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		3,946	16
<b>Shareholders' funds</b>		<u>4,046</u>	<u>116</u>

- For the year ending 31 August 2014 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 20 May 2015

And signed on their behalf by:

**MRS SARAH BEATTIE, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	324
Additions	27,320
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>27,644</u>
<b>Depreciation</b>	
At 1 April 2013	117
Charge for the year	3,964
On disposals	-
At 31 August 2014	<u>4,081</u>
<b>Net book values</b>	
At 31 August 2014	<u>23,563</u>
At 31 March 2013	<u>207</u>

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