

Innisfree Child Care Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2016

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Innisfree Child Care Limited

Contents

Directors Report	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

Innisfree Child Care Limited
Directors Report for the Year Ended 31 August 2016

The presents her report and the financial statements for the year ended 31 August 2016. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The director who held office during the year was as follows:

Mrs Janet Farnell

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 21 April 2017 and signed on its behalf by:

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M r s
Director

J a n e t

F a r n e l l

Innisfree Child Care Limited
(Registration number: 04478930)
Balance Sheet as at 31 August 2016

	Note	2016 £	2015 £
Fixed assets		20,766	24,570
Current assets		124,284	106,425
Creditors: Amounts falling due within one year		(16,665)	(22,795)
Net current assets		107,619	83,630
Total assets less current liabilities		128,385	108,200
Accruals and deferred income		(500)	(500)
		127,885	107,700
Capital and reserves		127,885	107,700

The notes on page 3 form an integral part of these financial statements.

Innisfree Child Care Limited
(Registration number: 04478930)
Balance Sheet as at 31 August 2016

Notes to the Financial Statements for the Year Ended 31 August 2016

1 General information

The company is a private company limited by share capital incorporated in England.

2 Financial commitments, guarantees and contingencies

The total amount of financial commitments not included in the balance sheet is £NIL (2015 - £-)

The total amount of guarantees not included in the balance sheet is £NIL (2015 - £Nil)

The total amount of contingencies not included in the balance sheet is £NIL

The total amount of financial commitments not included in the balance sheet concerning pensions is £NIL

Innisfree Child Care Limited
(Registration number: 04478930)
Balance Sheet as at 31 August 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 April 2017

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Mrs Janet Farnell

Director

The notes on page 3 form an integral part of these financial statements.
Page 4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.