

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**LITTLESTARS DAY NURSERY (UK) LTD**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

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**LITTLESTARS DAY NURSERY (UK) LTD**

**Company Information  
for the Year Ended 31 March 2016**

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**DIRECTORS:**

Dr V N P Sinha  
Mrs S Sinha

**REGISTERED OFFICE:**

10 Parkgate Close  
Kingston Upon Thames  
Surrey  
KT2 7LU

**REGISTERED NUMBER:**

08097764 (England and Wales)

**ACCOUNTANTS:**

All Rohit Accounting Ltd  
115 Northumberland Road  
North Harrow  
Middlesex  
HA2 7RB

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		193,826		226,565
<b>CURRENT ASSETS</b>					
Debtors		56,440		75,220	
Cash at bank and in hand		<u>166,803</u>		<u>44,377</u>	
		223,243		119,597	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>368,051</u>		<u>366,607</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(144,808)</u>		<u>(247,010)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,018		(20,445)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>114,680</u>		<u>121,964</u>
<b>NET LIABILITIES</b>			<u>(65,662)</u>		<u>(142,409)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(65,762)</u>		<u>(142,509)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(65,662)</u>		<u>(142,409)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:

Dr V N P Sinha - Director

Mrs S Sinha - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

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1. ACCOUNTING POLICIES

**Accounting convention**

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 1% straight line on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in years different from those in which they are recognised in the financial statements..

Deferred tax is measured at the average tax rates that are expected to apply in the years in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

On the basis the directors are satisfied that the company can meet its obligation as and when they fall due and that the company has sufficient support from its creditors/shareholders, the accounts are prepared on a going concern basis.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	325,650
Additions	<u>10,218</u>
At 31 March 2016	<u>335,868</u>
<b>DEPRECIATION</b>	
At 1 April 2015	99,085
Charge for year	<u>42,957</u>
At 31 March 2016	<u>142,042</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>193,826</u>
At 31 March 2015	<u>226,565</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.