Registered Number 09595349

EARLY YEARS EDUCARE LTD

Abbreviated Accounts

31 August 2016
### Abbreviated Balance Sheet as at 31 August 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>2016</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>986</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td></td>
<td>870</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>19,370</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td></td>
<td>(18,938)</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities)</strong></td>
<td></td>
<td>1,302</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td></td>
<td>2,288</td>
</tr>
<tr>
<td><strong>Total net assets (liabilities)</strong></td>
<td></td>
<td>2,288</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>100</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>2,188</td>
</tr>
<tr>
<td><strong>Shareholders' funds</strong></td>
<td></td>
<td>2,288</td>
</tr>
</tbody>
</table>

- For the year ending 31 August 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 13 February 2017

And signed on their behalf by:

**M Cook, Director**
Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows;
Fixtures, fittings and equipment - 33% straight line

2 Tangible fixed assets

\[ £ \]

Cost
Additions 1,472
Disposals -
Revaluations -
Transfers -
At 31 August 2016 1,472

Depreciation
Charge for the year 486
On disposals -
At 31 August 2016 486

Net book values
At 31 August 2016 986

3 Called Up Share Capital
Allotted, called up and fully paid:

\[ £ \]

2016

100 Ordinary shares of £1 each 100

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