

**ABBNEY ROAD KIDS CLUB LTD.**

**Company Registration Number:  
03929208 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

SUBMITTED

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# **ABBEY ROAD KIDS CLUB LTD.**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	Mrs L Straw
<b>Company secretary:</b>	Mrs W Price
<b>Registered office:</b>	8 Hawkshead Close West Bridgford Nottingham Nottinghamshire NG2 6RW
<b>Company Registration Number:</b>	03929208 (England and Wales)

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# ABBHEY ROAD KIDS CLUB LTD.

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	11,872	11,904
<b>Total fixed assets:</b>		<u>11,872</u>	<u>11,904</u>
<b>Current assets</b>			
Debtors:		1,932	2,569
Cash at bank and in hand:		13,186	10,867
<b>Total current assets:</b>		<u>15,118</u>	<u>13,436</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		21,185	20,683
<b>Net current assets (liabilities):</b>		<u>( 6,067 )</u>	<u>( 7,247 )</u>
<b>Total assets less current liabilities:</b>		<u>5,805</u>	<u>4,657</u>
<b>Total net assets (liabilities):</b>		<u><u>5,805</u></u>	<u><u>4,657</u></u>

The notes form part of these financial statements

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# ABBNEY ROAD KIDS CLUB LTD.

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		5,803	4,655
<b>Total shareholders funds:</b>		<u>5,805</u>	<u>4,657</u>

For the year ending 31 July 2015 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.

The financial statements were approved by the Board of Directors on 29 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs L Straw  
Status: Director

The notes form part of these financial statements

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# **ABBHEY ROAD KIDS CLUB LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The principal accounting policies adopted by the Company are as follows and are consistent with those applied during the previous year.

#### **Turnover policy**

Work done represents the invoiced amount of work done and services provided.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write down the cost on fixed assets on the reducing balance.

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## ABBEY ROAD KIDS CLUB LTD.

### Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

#### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2014:	18,270
Additions:	528
At 31st July 2015:	18,798
<b>Depreciation</b>	
At 01st August 2014:	6,366
Charge for year:	560
At 31st July 2015:	6,926
<b>Net book value</b>	
At 31st July 2015:	11,872
At 31st July 2014:	11,904

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# ABBEY ROAD KIDS CLUB LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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