

Registered Number SC229641

A B C CHILDREN'S SERVICES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	101,218	93,035
		<u>101,218</u>	<u>93,035</u>
Current assets			
Debtors		76,228	62,287
Cash at bank and in hand		11,731	24,753
		<u>87,959</u>	<u>87,040</u>
Creditors: amounts falling due within one year		<u>(85,915)</u>	<u>(74,654)</u>
Net current assets (liabilities)		<u>2,044</u>	<u>12,386</u>
Total assets less current liabilities		<u>103,262</u>	<u>105,421</u>
Total net assets (liabilities)		<u>103,262</u>	<u>105,421</u>
Capital and reserves			
Called up share capital	3	12	12
Profit and loss account		103,250	105,409
Shareholders' funds		<u>103,262</u>	<u>105,421</u>

- For the year ending 31 October 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.

Approved by the Board on 29 July 2016

And signed on their behalf by:

A J Mclean, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The full financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The full financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Tenants improvements - 10% reducing balance
Fixtures, fittings & equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	165,621
Additions	19,938
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>185,559</u>
Depreciation	
At 1 November 2014	72,586
Charge for the year	11,755
On disposals	-
At 31 October 2015	<u>84,341</u>
Net book values	
At 31 October 2015	<u>101,218</u>
At 31 October 2014	<u>93,035</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
12 Ordinary shares of £1 each	12	12

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