

Registered Number SC229641

A B C CHILDREN'S SERVICES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	91,399	101,218
		<u>91,399</u>	<u>101,218</u>
Current assets			
Debtors		21,051	76,228
Cash at bank and in hand		9,557	11,731
		<u>30,608</u>	<u>87,959</u>
Creditors: amounts falling due within one year		<u>(39,832)</u>	<u>(85,915)</u>
Net current assets (liabilities)		<u>(9,224)</u>	<u>2,044</u>
Total assets less current liabilities		<u>82,175</u>	<u>103,262</u>
Total net assets (liabilities)		<u>82,175</u>	<u>103,262</u>
Capital and reserves			
Called up share capital	3	12	12
Profit and loss account		82,163	103,250
Shareholders' funds		<u>82,175</u>	<u>103,262</u>

- For the year ending 31 October 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 25 July 2017

And signed on their behalf by:

Mr A J Mclean, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

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

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

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 and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	185,559
Additions	814
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>186,373</u>
Depreciation	
At 1 November 2015	84,341
Charge for the year	10,633
On disposals	-
At 31 October 2016	<u>94,974</u>
Net book values	
At 31 October 2016	<u><u>91,399</u></u>
At 31 October 2015	<u><u>101,218</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
12 Ordinary shares of £1 each	12	12

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