REGISTERED NUMBER: 04011237 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2014

for

Hungry Caterpillar Day Nurseries Limited

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Hungry Caterpillar Day Nurseries Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:	Miss O J M Foley T M Hodgson
SECRETARY:	Mr D Foley
REGISTERED OFFICE:	Gautam House 1 - 3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP
REGISTERED NUMBER:	04011237 (England and Wales)
ACCOUNTANTS:	Koshal Associates Chartered Accountants Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP

Report of the Directors for the Year Ended 31 March 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

Miss O J M Foley
T M Hodgson

POLITICAL DONATIONS AND EXPENDITURE

No Political Donations made

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Miss O J M Foley - Director

24 December 2014

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Profit and Loss Account
for the Year Ended 31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
TURNOVER			2,362,297		2,045,549
Distribution costs		59,259		39,606	
Administrative expenses		2,216,034		1,871,012	
			2,275,293		1,910,618
OPERATING PROFIT	2		87,004		134,931
Interest receivable and similar income			1		-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			87,005		134,931
Tax on profit on ordinary activities	3		19,968		26,895
PROFIT FOR THE FINANCIAL YEAR			67,037		108,036
Retained profit brought forward			343,331		235,295
			410,368		343,331
Dividends	4		(85,000)		-
RETAINED PROFIT CARRIED FORWARD			325,368		343,331

The notes form part of these financial statements

Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	5		55,514		70,020
CURRENT ASSETS					
Debtors	6	876,443		909,289	
Cash at bank and in hand		100,559		129,911	
		977,002		1,039,200	
CREDITORS					
Amounts falling due within one year	7	192,903		122,910	
NET CURRENT ASSETS			784,099		916,290
TOTAL ASSETS LESS CURRENT LIABILITIES			839,613		986,310
CREDITORS					
Amounts falling due after more than one year	8		514,145		642,879
NET ASSETS			325,468		343,431
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			325,368		343,331
SHAREHOLDERS' FUNDS			325,468		343,431

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

(b) 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.

The notes form part of these financial statements

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Balance Sheet - continued
31 March 2014

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24 December 2014 and were signed on its behalf by:

Miss O J M Foley - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.14	31.3.13
	£	£
Depreciation - owned assets	18,501	23,337
Directors' remuneration and other benefits etc	65,500	38,838

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.14	31.3.13
	£	£
Current tax:		
UK corporation tax	19,968	26,895
Tax on profit on ordinary activities	19,968	26,895

4. DIVIDENDS

	31.3.14	31.3.13
	£	£
Ordinary shares of £1 each		
Final	85,000	-

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5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2013	59,165	52,498	54,364	18,370	184,397
Additions	-	2,400	-	1,595	3,995
At 31 March 2014	59,165	54,898	54,364	19,965	188,392
DEPRECIATION					
At 1 April 2013	37,765	25,364	36,413	14,835	114,377
Charge for year	5,349	7,383	4,487	1,282	18,501
At 31 March 2014	43,114	32,747	40,900	16,117	132,878
NET BOOK VALUE					
At 31 March 2014	16,051	22,151	13,464	3,848	55,514
At 31 March 2013	21,400	27,134	17,951	3,535	70,020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14 £	31.3.13 £
HCDN Loan Account	876,443	909,289

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14 £	31.3.13 £
Trade creditors	68,793	65,755
Tax	19,968	26,895
Deposits Received	41,850	26,300
Borough Fund	58,332	-
Accrued expenses	3,960	3,960
	192,903	122,910

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.14 £	31.3.13 £
Loan Account	(117)	266
CHC Loan Account	-	24,616
Loan Account	514,262	617,997
	514,145	642,879

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100

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10. RELATED PARTY DISCLOSURES

HCDN Limted owes amount £876 443 to Hungry Caterpillar Day Nurseries Limited both companies have common directors.

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.