

REGISTERED NUMBER: 04011237 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Hungry Caterpillar Day Nurseries Limited

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for the Year Ended 31 March 2017

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Hungry Caterpillar Day Nurseries Limited

Company Information
for the Year Ended 31 March 2017

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

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		104,635		75,168
CURRENT ASSETS					
Debtors	5	1,284,715		946,999	
Cash at bank and in hand		<u>25,569</u>		<u>498,284</u>	
		1,310,284		1,445,283	
CREDITORS					
Amounts falling due within one year	6	<u>246,865</u>		<u>309,319</u>	
NET CURRENT ASSETS			<u>1,063,419</u>		<u>1,135,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,168,054		1,211,132
CREDITORS					
Amounts falling due after more than one year	7		<u>167,608</u>		<u>277,408</u>
NET ASSETS			<u>1,000,446</u>		<u>933,724</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>1,000,346</u>		<u>933,624</u>
SHAREHOLDERS' FUNDS			<u>1,000,446</u>		<u>933,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

The notes form part of these financial statements

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 December 2017 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 2017

1. STATUTORY INFORMATION

Hungry Caterpillar Day Nurseries Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 108.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016	59,165	53,629	76,333	23,457	212,584
Additions	49,769	10,551	-	-	60,320
At 31 March 2017	<u>108,934</u>	<u>64,180</u>	<u>76,333</u>	<u>23,457</u>	<u>272,904</u>
DEPRECIATION					
At 1 April 2016	49,426	42,029	27,430	18,531	137,416
Charge for year	11,860	6,768	12,225	-	30,853
At 31 March 2017	<u>61,286</u>	<u>48,797</u>	<u>39,655</u>	<u>18,531</u>	<u>168,269</u>
NET BOOK VALUE					
At 31 March 2017	<u>47,648</u>	<u>15,383</u>	<u>36,678</u>	<u>4,926</u>	<u>104,635</u>
At 31 March 2016	<u>9,739</u>	<u>11,600</u>	<u>48,903</u>	<u>4,926</u>	<u>75,168</u>

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	16,462	26,504
HCDN Loan Account	1,210,423	884,389
Prepayments	57,830	36,106
	<u>1,284,715</u>	<u>946,999</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	83,057	51,431
Sundry Creditors	4,646	3,795
Tax	33,224	99,287
Social security and other taxes	20,982	16,490
Pension Fund Account	1,515	1,818
Deposits Received	62,400	49,735
Borough Fund	-	12
Accrued expenses	41,041	86,751
	<u>246,865</u>	<u>309,319</u>

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

	31.3.17	31.3.16
	£	£
Loan Account	(117)	(117)
Loan Account	167,725	277,525
	<u>167,608</u>	<u>277,408</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.17	31.3.16
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 April 2016	933,624
Profit for the year	166,722
Dividends	(100,000)
At 31 March 2017	<u>1,000,346</u>

Hungry Caterpillar Day Nurseries Limited

Report of the Accountants to the Directors of
Hungry Caterpillar Day Nurseries Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

29 December 2017

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.