REGISTERED NUMBER: 04011237 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Hungry Caterpillar Day Nurseries Limited

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Hungry Caterpillar Day Nurseries Limited

Company Information for the Year Ended 31 March 2018

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

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		86,966		104,635
CURRENT ASSETS					
Debtors	5	1,129,786		1,284,715	
Cash at bank and in hand		316,201		25,569	
		1,445,987		1,310,284	
CREDITORS					
Amounts falling due within one year	6	347,971		246,865	
NET CURRENT ASSETS			1,098,016		1,063,419
TOTAL ASSETS LESS CURRENT LIABILITIES			1,184,982		1,168,054
CREDITORS					
Amounts falling due after more than one year	7		43,290		167,608
NET ASSETS			1,141,692		1,000,446
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		1,141,592		1,000,346
SHAREHOLDERS' FUNDS			1,141,692		1,000,446

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

continued...

Balance Sheet - continued
31 March 2018

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 24 December 2018 and were signed on its behalf by:

Miss O J M Foley - Director

Notes to the Financial Statements for the Year Ended 31 March 2018

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 135 (2017 - 108) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017	108,934	64,180	76,333	23,457	272,904
Additions	9,184	2,137	-	-	11,321
At 31 March 2018	118,118	66,317	76,333	23,457	284,225
DEPRECIATION					
At 1 April 2017	61,286	48,797	39,655	18,531	168,269
Charge for year	13,444	5,144	9,170	1,232	28,990
At 31 March 2018	74,730	53,941	48,825	19,763	197,259
NET BOOK VALUE					
At 31 March 2018	43,388	12,376	27,508	3,694	86,966
At 31 March 2017	47,648	15,383	36,678	4,926	104,635

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	27,108	16,462
HCDN Loan Account	1,029,689	1,210,423
Prepayments	72,989	57,830
	1,129,786	1,284,715

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	122,129	83,057
Sundry Creditors	5,518	4,646
Court Orders	354	-
Tax	71,510	33,224
Social security and other taxes	24,167	20,982
Pension Fund Account	1,751	1,515
Net Wages	(1,980)	-
Deposits Received	61,395	62,400
Accrued expenses	63,127	41,041
	347,971	246,865

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

	31.3.18	31.3.17
	£	£
Loan Account	(117)	(117)
Loan Account	43,407	167,725
	43,290	167,608

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
100	Ordinary	£1	100	100

9. RESERVES

	Retained earnings
	£
At 1 April 2017	1,000,346
Profit for the year	291,246
Dividends	(150,000)
At 31 March 2018	1,141,592

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 2018 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

24 December 2018

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.