

APPLE TREE DAY CARE NURSERY LIMITED

**Company Registration Number:
04445021 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

APPLE TREE DAY CARE NURSERY LIMITED

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APPLE TREE DAY CARE NURSERY LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	436,293	437,174
Investments:		0	0
Total fixed assets:		<u>436,293</u>	<u>437,174</u>
Current assets			
Debtors:		23,461	29,540
Total current assets:		<u>23,461</u>	<u>29,540</u>
Creditors: amounts falling due within one year:		(192,253)	(186,823)
Net current assets (liabilities):		<u>(168,792)</u>	<u>(157,283)</u>
Total assets less current liabilities:		267,501	279,891
Creditors: amounts falling due after more than one year:	4	(265,316)	(276,907)
Total net assets (liabilities):		<u>2,185</u>	<u>2,984</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		2,183	2,982
Shareholders funds:		<u>2,185</u>	<u>2,984</u>

The notes form part of these financial statements

APPLE TREE DAY CARE NURSERY LIMITED

Balance sheet statements

For the year ending 31 May 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 February 2018
and signed on behalf of the board by:**

Name: Mr A Garner
Status: Director

The notes form part of these financial statements

APPLE TREE DAY CARE NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less an estimated residual value, over their expected useful economic life as follows: Plant & Machinery 25% reducing balance basis.

APPLE TREE DAY CARE NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	12	18

APPLE TREE DAY CARE NURSERY LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2017

3. Tangible Assets

	Total
Cost	£
At 01 June 2016	467,086
At 31 May 2017	<u>467,086</u>
Depreciation	
At 01 June 2016	29,912
Charge for year	881
At 31 May 2017	<u>30,793</u>
Net book value	
At 31 May 2017	<u>436,293</u>
At 31 May 2016	<u>437,174</u>

APPLE TREE DAY CARE NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

4. Creditors: amounts falling due after more than one year note

Bank Loans & overdrafts: 2017 £265,316 2016 £276,907.

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