APPLE TREE DAY CARE NURSERY LIMITED

Company Registration Number:
04445021 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

APPLE TREE DAY CARE NURSERY LIMITED

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APPLE TREE DAY CARE NURSERY LIMITED

Balance sheet

As at 31 May 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**435,719**	436,293
Total fixed assets:		**435,719**	436,293
Current assets			
Debtors:		**19,672**	23,461
Total current assets:		**19,672**	23,461
Creditors: amounts falling due within one year:		**(214,732)**	(192,253)
Net current assets (liabilities):		**(195,060)**	(168,792)
Total assets less current liabilities:		**240,659**	267,501
Creditors: amounts falling due after more than one year:	4	**(253,732)**	(265,316)
Total net assets (liabilities):		**(13,073)**	2,185
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**(13,075)**	2,183
Shareholders funds:		**(13,073)**	2,185

The notes form part of these financial statements

APPLE TREE DAY CARE NURSERY LIMITED

Balance sheet statements

For the year ending 31 May 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 27 June 2019
and signed on behalf of the board by:

Name: Mr Andy 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 2018

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of consideration received or receivable for goods supplied and services rendered, not of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and are subsequently stated a cost less any accumulated depreciation and impairment losses. 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.

2. Employees

	2018	*2017*
Average number of employees during the period	13	12

Notes to the Financial Statements

for the Period Ended 31 May 2018

3. Tangible Assets

	Total
Cost	£
At 01 June 2017	467,086
Additions	118
At 31 May 2018	**467,204**
Depreciation	
At 01 June 2017	30,793
Charge for year	692
At 31 May 2018	**31,485**
Net book value	
At 31 May 2018	**435,719**
At 31 May 2017	**436,293**

APPLE TREE DAY CARE NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

4. Creditors: amounts falling due after more than one year note
Bank loans and overdrafts: 2018 £253,732 2017 £265.316.

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