

1ST CLASS NURSERY LTD

**Company Registration Number:
04817618 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

1ST CLASS NURSERY LTD

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Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	8,003	9,416
Total fixed assets:		<u>8,003</u>	<u>9,416</u>
Current assets			
Stocks:		246	395
Debtors:		88,931	77,542
Cash at bank and in hand:		5,118	83,616
Total current assets:		<u>94,295</u>	<u>161,553</u>
Creditors: amounts falling due within one year:		(78,772)	(56,567)
Net current assets (liabilities):		<u>15,523</u>	<u>104,986</u>
Total assets less current liabilities:		23,526	114,402
Provision for liabilities:		(1,342)	(1,568)
Total net assets (liabilities):		<u>22,184</u>	<u>112,834</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		22,084	112,734
Shareholders funds:		<u>22,184</u>	<u>112,834</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 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 22 December 2017
and signed on behalf of the board by:**

Name: MS Jones
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets and depreciation policy

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

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

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	17	21

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

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	42,182
At 31 March 2017	<u>42,182</u>
Depreciation	
At 01 April 2016	32,766
Charge for year	1,413
At 31 March 2017	<u>34,179</u>
Net book value	
At 31 March 2017	<u>8,003</u>
At 31 March 2016	<u>9,416</u>

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.