

Registered number
04911321

Cheeky Monkey Day Nurseries Limited

Abbreviated Accounts

30 September 2012

Cheeky Monkey Day Nurseries Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Cheeky Monkey Day Nurseries Limited for the year ended 30 September 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Cheeky Monkey Day Nurseries Limited for the year ended 30 September 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a member of the Institute of Chartered Management Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Cheeky Monkey Day Nurseries Limited, as a body, in accordance with the terms of our engagement letter dated 20 June 2013. Our work has been undertaken solely to prepare for your approval the accounts of Cheeky Monkey Day Nurseries Limited and state those matters that we have agreed to state to the Board of Directors of Cheeky Monkey Day Nurseries Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheeky Monkey Day Nurseries Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheeky Monkey Day Nurseries Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cheeky Monkey Day Nurseries Limited. You consider that Cheeky Monkey Day Nurseries Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cheeky Monkey Day Nurseries Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Doyles
Chartered Management Accountants
51 Station Road
Marston Green
Birmingham
West Midlands
B37 7AB

28 June 2013

Cheeky Monkey Day Nurseries Limited**Registered number:** 04911321**Abbreviated Balance Sheet****as at 30 September 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	4,358	3,660
Current assets			
Debtors		6,318	3,834
Cash at bank and in hand		64,943	36,247
		<u>71,261</u>	<u>40,081</u>
Creditors: amounts falling due within one year		(20,208)	(16,282)
Net current assets		<u>51,053</u>	<u>23,799</u>
Net assets		<u>55,411</u>	<u>27,459</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		55,311	27,359
Shareholder's funds		<u>55,411</u>	<u>27,459</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Southerton

Director

Approved by the board on 28 June 2013

