Registered Number : 04911321
England and Wales

CHEEKY MONKEY DAY NURSERIES LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

CHEEKY MONKEY DAY NURSERIES LTD

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CHEEKY MONKEY DAY NURSERIES LTD

Accountants' Report

For the year ended 30 September 2016

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

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Doyles
51 Station Road
Marston Green
Birmingham
West Midlands
B37 7AB
27 June 2017

CHEEKY MONKEY DAY NURSERIES LTD

Statement of Financial Position

As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	10,719	10,595
		10,719	**10,595**
Current assets			
Debtors		120,006	10,017
Cash at bank and in hand		23,875	99,659
		143,881	**109,676**
Creditors: amount falling due within one year		(27,820)	(34,979)
Net current assets		**116,061**	**74,697**
Total assets less current liabilities		126,780	85,292
Provisions for liabilities		(2,143)	(1,892)
Net assets		**124,637**	**83,400**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		124,537	83,300
Shareholders funds		**124,637**	**83,400**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Joanne Southerton
Director

Date approved by the board: 27 June 2017

CHEEKY MONKEY DAY NURSERIES LTD

Notes to the Abridged Financial Statements

For the year ended 30 September 2016

Statutory Information

Cheeky Monkey Day Nurseries Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04911321.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 October 2015	25,297	25,297
Additions	5,015	5,015
Disposals	-	-
At 30 September 2016	**30,312**	**30,312**
Depreciation		
At 01 October 2015	14,702	14,702
Charge for year	4,891	4,891
On disposals	-	-
At 30 September 2016	**19,593**	**19,593**
Net book values		
At 30 September 2016	**10,719**	**10,719**
At 30 September 2015	**10,595**	**10,595**

3. Share Capital

Allotted	2016	2015
	£	£
100 Class A shares of £1.00 each	100	100
	100	**100**

4. Ultimate controlling party

The company is in the ultimate control of the director, by virtue of her holding of 100% of the company's issued share capital.

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.