REGISTERED NUMBER: 05271069 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2016

for

Teddy N Daisy's Day Nursery Limited

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Teddy N Daisy's Day Nursery Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:	S Harding Mrs P Harding
SECRETARY:	Mrs P Harding
REGISTERED OFFICE:	Coventry Road Coleshill Birmingham Warwickshire B46 3EA
REGISTERED NUMBER:	05271069 (England and Wales)
ACCOUNTANTS:	MJB Accountants Limited Derngate Mews Derngate Northampton Northamptonshire NN1 1UE

Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		48,877		46,520
			48,877		46,520
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	4	95,369		783	
Cash at bank and in hand		2,383		8,564	
		98,752		10,347	
CREDITORS					
Amounts falling due within one year	5	118,992		46,426	
NET CURRENT LIABILITIES			(20,240)		(36,079)
TOTAL ASSETS LESS CURRENT LIABILITIES			28,637		10,441
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		28,636		10,440
SHAREHOLDERS' FUNDS			28,637		10,441

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2017 and were signed on its behalf by:

S Harding - Director

Mrs P Harding - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 November 2015 and 31 October 2016	30,000
AMORTISATION	
At 1 November 2015 and 31 October 2016	30,000
NET BOOK VALUE	
At 31 October 2016	-
At 31 October 2015	-

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3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2015	42,094	38,927	81,021
Additions	1,880	2,885	4,765
At 31 October 2016	43,974	41,812	85,786
DEPRECIATION			
At 1 November 2015	-	34,501	34,501
Charge for year	-	2,408	2,408
At 31 October 2016	-	36,909	36,909
NET BOOK VALUE			
At 31 October 2016	43,974	4,903	48,877
At 31 October 2015	42,094	4,426	46,520

4. DEBTORS

	31.10.16 £	31.10.15 £
Amounts falling due within one year:		
Other debtors	3,729	783
Amounts falling due after more than one year:		
Other debtors	91,640	-
Aggregate amounts	95,369	783

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade creditors	13,705	3,771
Taxation and social security	12,055	11,676
Other creditors	93,232	30,979
	118,992	46,426

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary	£1	1	1

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7. **RESERVES**

	Retained earnings £
At 1 November 2015	10,440
Profit for the year	18,196
At 31 October 2016	28,636

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.