

REGISTERED NUMBER: 05770430 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2017
for
TEACHING TOTS LIMITED

SATURDAY



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COMPANIES HOUSE

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for the Year Ended 31 August 2017**

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**Company Information
for the Year Ended 31 August 2017**

DIRECTOR: Mrs T A Woods

SECRETARY: P R Woods

REGISTERED OFFICE: The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

REGISTERED NUMBER: 05770430 (England and Wales)

ACCOUNTANTS: GREGORY WILDMAN
The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

Statement of Financial Position
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		5,984		2,706
CURRENT ASSETS					
Debtors	5	640		2,789	
Cash at bank		21,238		17,273	
		<u>21,878</u>		<u>20,062</u>	
CREDITORS					
Amounts falling due within one year	6	<u>19,113</u>		<u>17,338</u>	
NET CURRENT ASSETS			<u>2,765</u>		<u>2,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,749</u>		<u>5,430</u>
PROVISIONS FOR LIABILITIES			<u>1,138</u>		<u>542</u>
NET ASSETS			<u><u>7,611</u></u>		<u><u>4,888</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>7,511</u>		<u>4,788</u>
SHAREHOLDERS' FUNDS			<u><u>7,611</u></u>		<u><u>4,888</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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

Statement of Financial Position - continued
31 August 2017

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24/01/18 and were signed by:

A handwritten signature in black ink, appearing to read 'T Woods', written over a dotted line.

Mrs T A Woods - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2017**

1. STATUTORY INFORMATION

Teaching Tots Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

This is the first year which the financial statements have been prepared under FRS102.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives as follows:

Fixtures & fittings - 25% on cost

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

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 for the benefit of its employees. Contributions payable are charged to profit and loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

4. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Computer equipment £	Totals £
COST			
At 1 September 2016	9,804	7,185	16,989
Additions	4,200	480	4,680
Disposals	(127)	-	(127)
At 31 August 2017	13,877	7,665	21,542
DEPRECIATION			
At 1 September 2016	7,695	6,588	14,283
Charge for year	824	578	1,402
Eliminated on disposal	(127)	-	(127)
At 31 August 2017	8,392	7,166	15,558
NET BOOK VALUE			
At 31 August 2017	5,485	499	5,984
At 31 August 2016	2,109	597	2,706

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Prepayments	640	2,789

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Tax	15,106	14,448
Social security and other taxes	859	789
Other creditors	37	-
Directors' current accounts	661	36
Accrued expenses	2,450	2,065
	19,113	17,338

7. RELATED PARTY DISCLOSURES

The amount outstanding at the year end to Mrs T Wood is £661 (2016 - £36).

8. TRANSITION TO FRS 102 1A

The company transitioned to FRS 102 1A from FRSSE as at 1st September 2016.

There was no impact from the transition to FRS 102 1A.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Teaching Tots Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

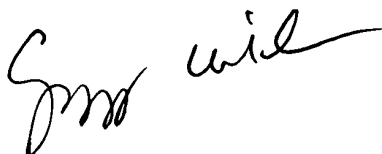
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Teaching Tots Limited for the year ended 31 August 2017 which comprise the Income Statement, Other Comprehensive Income, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Teaching Tots Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Teaching Tots Limited and state those matters that we have agreed to state to the director of Teaching Tots Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teaching Tots Limited and its director for our work or for this report.

It is your duty to ensure that Teaching Tots Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Teaching Tots Limited. You consider that Teaching Tots 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 financial statements of Teaching Tots 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 statutory financial statements.



GREGORY WILDMAN
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Crowhill Farm
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Wilden
Bedfordshire
MK44 2QS

Date: 24/01/18