COMBE DOWN NURSERY LIMITED

Company Registration Number:
06628921 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

COMBE DOWN NURSERY LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2017

Balance sheet

Notes

COMBE DOWN NURSERY LIMITED

Balance sheet

As at 30 June 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**106,078**	66,056
Total fixed assets:		**106,078**	66,056
Current assets			
Debtors:	3	**151,069**	15,122
Cash at bank and in hand:		**7,080**	152,618
Total current assets:		**158,149**	167,740
Creditors: amounts falling due within one year:	4	**(56,965)**	(66,725)
Net current assets (liabilities):		**101,184**	101,015
Total assets less current liabilities:		**207,262**	167,071
Creditors: amounts falling due after more than one year:	5	**(117,201)**	(185,034)
Provision for liabilities:		**(727)**	(1,360)
Total net assets (liabilities):		**89,334**	(19,323)
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**89,234**	(19,423)
Shareholders funds:		**89,334**	(19,323)

The notes form part of these financial statements

COMBE DOWN NURSERY LIMITED

Balance sheet statements

For the year ending 30 June 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.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 26 March 2018
and signed on behalf of the board by:

Name: Cara Laine
Status: Director

The notes form part of these financial statements

COMBE DOWN NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 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

COMBE DOWN NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	150,912
Additions	53,947
At 30 June 2017	**204,859**
Depreciation	
At 01 July 2016	84,856
Charge for year	13,925
At 30 June 2017	**98,781**
Net book value	
At 30 June 2017	**106,078**
At 30 June 2016	**66,056**

3. Debtors

	2017	*2016*
	£	**£**
Debtors due after more than one year:	**151,069**	15,122

COMBE DOWN NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Creditors: amounts falling due within one year note
Taxation & Social Security - £33524Accruals - £1497Deferred income - £21944

COMBE DOWN NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

5. Creditors: amounts falling due after more than one year note
St Helena Holdings Ltd - sh loan - £74950St Helena Holdings Ltd - man chgs - £10000Guinea Lane Nursery - loan - £31759Bath Properties Ltd - £492

6. Loans to directors

J Watson resigned as a director during the year and the loan of £67,333 was repaid along with interest of £2,000

7. Related party transactions

Name of the related party:	Guinea Lane Nursery Limited
Relationship:	Sister Company
Description of the Transaction:	The transaction was a loan

	£
Balance at 01 July 2016	31,759
Balance at 30 June 2017	**31,759**

Name of the related party:	St Helena Holdings Limited
Relationship:	Shareholder
Description of the Transaction:	Transaction was a loan

	£
Balance at 01 July 2016	84,950
Balance at 30 June 2017	**84,950**

Name of the related party:	Bath Properties Limited
Relationship:	Sister Company
Description of the Transaction:	Transaction was a loan

	£
Balance at 01 July 2016	492
Balance at 30 June 2017	**492**

Name of the related party:	St Helena Holdings Limited
Relationship:	Shareholder
Description of the Transaction:	Purchase of shares

	£
Balance at 01 July 2016	0
Balance at 30 June 2017	**140,167**

During the year 25 shares from Jackie Watson and Jeremy Watson were transferred to St Helena Holdings Limited.C Laine became a shareholder of the company during the year.

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.