

NURTURE DAY NURSERY & PRE SCHOOL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

NURTURE DAY NURSERY & PRE SCHOOL LIMITED
UNAUDITED ACCOUNTS
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NURTURE DAY NURSERY & PRE SCHOOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Mrs T NESBITT
Company Number	7819607 (England and Wales)
Registered Office	ELIOT GARDENS NEWQUAY CORNWALL TR7 2QE
Accountants	SG ACCOUNTANCY 102 TREVERBYN ROAD CARCLAZE IND ESTATE ST AUSTELL CORNWALL PL25 4EW

NURTURE DAY NURSERY & PRE SCHOOL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>5</u>	13,445	15,974
Current assets			
Debtors	6	4,000	10,445
Cash at bank and in hand		38,089	30,113
		<u>42,089</u>	<u>40,558</u>
Creditors: amounts falling due within one year	<u>7</u>	1,505	(18,673)
Net current assets		<u>43,594</u>	<u>21,885</u>
Total assets less current liabilities		57,039	37,859
Creditors: amounts falling due after more than one year	<u>8</u>	(5,649)	(7,245)
Net assets		<u>51,390</u>	<u>30,614</u>
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account		51,389	30,613
Shareholders' funds		<u>51,390</u>	<u>30,614</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 May 2019.

Mrs T NESBITT
Director

Company Registration No. 7819607

NURTURE DAY NURSERY & PRE SCHOOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

NURTURE DAY NURSERY & PRE SCHOOL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 7819607. The registered office is ELIOT GARDENS, NEWQUAY, CORNWALL, TR7 2QE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 November 2017	50,000
At 31 October 2018	50,000
Amortisation	
At 1 November 2017	50,000
At 31 October 2018	50,000
Net book value	
At 31 October 2018	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 November 2017	42,789
Additions	835
At 31 October 2018	43,624
Depreciation	
At 1 November 2017	26,815
Charge for the year	3,364
At 31 October 2018	30,179
Net book value	
At 31 October 2018	13,445
At 31 October 2017	15,974

6 Debtors

	2018 £	2017 £
Trade debtors	4,000	3,341
Other debtors	-	7,104
	4,000	10,445

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	796	800
Taxes and social security	7,362	7,928
Other creditors	1,694	1,632
Loans from directors	(11,357)	8,313
	(1,505)	18,673

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Bank loans	5,649	7,245

9 Share capital

	2018 £	2017 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

10 Average number of employees

During the year the average number of employees was 12 (2017: 11).

