Company Registration No. 7819607 (England and Wales)

NURTURE DAY NURSERY & PRE SCHOOL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	6,807	7,969
Current assets			
Debtors	6	1,579	3,922
Cash at bank and in hand		126,436	60,210
		128,015	64,132
Creditors: amounts falling due within one year	7	(18,390)	(9,706)
Net current assets		109,625	54,426
Total assets less current liabilities		116,432	62,395
Creditors: amounts falling due after more than one year	8	-	(202)
Net assets		116,432	62,193
Capital and reserves			
Called up share capital	9	1,002	1,002
Profit and loss account		115,430	61,191
Shareholders' funds		116,432	62,193

For the year ending 31 October 2022 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.

The financial statements were approved by the Board and authorised for issue on 19 July 2023 and were signed on its behalf by

Mrs T NESBITT
Director

Company Registration No. 7819607

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 2021	50,000
At 31 October 2022	50,000
Amortisation	
At 1 November 2021	50,000
At 31 October 2022	50,000
Net book value	
At 31 October 2022	-

5 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 November 2021	45,013
Additions	545
At 31 October 2022	45,558
Depreciation	
At 1 November 2021	37,044
Charge for the year	1,707
At 31 October 2022	38,751
Net book value	
At 31 October 2022	6,807
At 31 October 2021	7,969

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	1,579	3,922

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	16,915	8,026
Other creditors	901	900
Loans from directors	574	780
	18,390	9,706

8 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	-	202

9 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
1,002 Ordinary shares of £1 each	1,002	1,002

10 Average number of employees

During the year the average number of employees was 15 (2021: 12).

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.