

LITTLE LEARNERS NURSERIES LIMITED

**Company Registration Number:
08171821 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

LITTLE LEARNERS NURSERIES LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2018

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LITTLE LEARNERS NURSERIES LIMITED

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	10,437	11,381
Total fixed assets:		<u>10,437</u>	<u>11,381</u>
Current assets			
Debtors:		105	
Cash at bank and in hand:		612,573	339,762
Total current assets:		<u>612,678</u>	<u>339,762</u>
Creditors: amounts falling due within one year:	4	(259,728)	(278,591)
Net current assets (liabilities):		<u>352,950</u>	<u>61,171</u>
Total assets less current liabilities:		363,387	72,552
Total net assets (liabilities):		<u>363,387</u>	<u>72,552</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		363,287	72,452
Shareholders funds:		<u>363,387</u>	<u>72,552</u>

The notes form part of these financial statements

LITTLE LEARNERS NURSERIES LIMITED

Balance sheet statements

For the year ending 31 August 2018 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 31 May 2019
and signed on behalf of the board by:**

Name: Mr S Mustafa
Status: Director

The notes form part of these financial statements

LITTLE LEARNERS NURSERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LITTLE LEARNERS NURSERIES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	35	35

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Notes to the Financial Statements for the Period Ended 31 August 2018

3. Tangible Assets

	Total
Cost	£
At 01 September 2017	25,450
Additions	2,260
At 31 August 2018	<u>27,710</u>
Depreciation	
At 01 September 2017	14,069
Charge for year	3,204
At 31 August 2018	<u>17,273</u>
Net book value	
At 31 August 2018	<u><u>10,437</u></u>
At 31 August 2017	<u><u>11,381</u></u>

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Notes to the Financial Statements

for the Period Ended 31 August 2018

4. Creditors: amounts falling due within one year note

Trade Creditors £1Taxation and social security £85160Other creditors £174567

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