

Company Registration Number 08672221 (England and Wales)

CAROUSEL CHILD CARE MORECAMBE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

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CAROUSEL CHILD CARE MORECAMBE LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Current assets	4,815		2,776	
Creditors: amounts falling due within one year	(2,966)		(1,027)	
Net current assets		1,849		1,749
Accruals and deferred income		(1,816)		(1,528)
Net assets		33		221
Capital and reserves		33		221

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

A director has a loan account with the company against which personal expenditure and drawings may be charged. The loan account with the company was overdrawn on 1 October 2016 by £138 (2016: £219 in credit) and £1,729 (2016: £138) on 30 September 2017. During this period personal expenditure totalling £12,900 was met on behalf of the director. During the same period repayments totalling £11,309 were received. During the period the maximum overdrawn balance on the loan was £1,729. No interest was charged by the company on this advance.

Another director has a loan account with the company against which personal expenditure and drawings may be charged. The loan account with the company was overdrawn on 1 October 2016 by £414 (2016: £2,706) and £1,985 (2016: £414) on 30 September 2017. During this period personal expenditure totalling £12,900 (2016: £14,200) was met on behalf of the director. During the same period repayments totalling £11,329 (2016: £16,492) were received. During the period the maximum overdrawn balance on the loan £4,564. No interest was charged by the company on this advance.

CAROUSEL CHILD CARE MORECAMBE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

Carousel Child Care Morecambe Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Norton Place, Heysham, Morecambe, LA3 1PJ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 7 June 2018 and are signed on its behalf by:

Mrs N Singleton
Director

Mrs G S Patterson
Director

Company Registration Number 08672221

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.