Company Registration Number 08672221 (England and Wales)

CAROUSEL CHILD CARE MORECAMBE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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MOORE & SMALLEY

CAROUSEL CHILD CARE MORECAMBE LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		720		-
Current assets	4,347		4,815	
Creditors: amounts falling due within one year	(3,196)		(2,966)	
Net current assets		1,151		1,849
Total assets less current liabilities		1,871		1,849
Accruals and deferred income		(1,817)		(1,816)
Net assets		54		33
Capital and reserves		54		33

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 2017 by £1,729 and by £1,053 on 30 September 2018. During this period personal expenditure totalling £5,750 was met on behalf of the director. During the same period the loan was credited with repayments totalling £4,426 and reinvested dividends of £2,000. During the period the maximum overdrawn balance on the loan was £5,232. No interest was charged by the company on this advance.

Another director had 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 2017 by £1,985 and the balance on 1 September 2018 was £1,952 which was transferred to other debtors on the same date due to the cessation of directorship. During this period personal expenditure totalling £5,750 was met on behalf of the director. During the same period the loan was credited with repayments totalling £3,783 and reinvested dividends of £2,000. During the period the maximum overdrawn balance on the loan was £5,481. No interest was charged by the company on this advance.

2 **Average employees**

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

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 director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 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 27 June 2019 and are signed on its behalf by:

Mrs N Singleton
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.