

Zipadee Day Nursery Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

Zipadee Day Nursery Limited

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Financial Statements	<u>1</u>

Zipadee Day Nursery Limited
(Registration number: 9236821)
Balance Sheet as at 31 October 2017

	2017 £	2016 £
Fixed assets	48,676	67,140
Current assets	145,876	108,931
Prepayments and accrued income	1,653	1,164
Creditors: Amounts falling due within one year	(76,018)	(88,238)
Net current assets	71,511	21,857
Total assets less current liabilities	120,187	88,997
Accruals and deferred income	(3,540)	(17,386)
	<u>116,647</u>	<u>71,611</u>
Capital and reserves	<u>116,647</u>	<u>71,611</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

The Old Workshop
12b Kennerleys Lane
Wilmslow
Cheshire
SK9 5EQ

These financial statements were authorised for issue by the director on 30 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Financial commitments, guarantees and contingencies

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Balance Sheet as at 31 October 2017

Approved and authorised by the director on 30 June 2018

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Ms Emma Conning

Director

Page 2

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