

**ALPHABLOCKS NURSERY SCHOOL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017**

ALPHABLOCKS NURSERY SCHOOL LTD
UNAUDITED ACCOUNTS
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ALPHABLOCKS NURSERY SCHOOL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Directors	Alexandra Samara Dimitrios Tsomokos
Company Number	09707821 (England and Wales)
Registered Office	GRAND UNION HOUSE 20 KENTISH TOWN ROAD LONDON NW1 9NX ENGLAND
Accountants	Accounts and Legal Consultants Limited Grand Union House 20 Kentish Town Road London NW1 9NX

ALPHABLOCKS NURSERY SCHOOL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	5,720	6,646
Current assets			
Debtors	5	5,098	3,500
Cash at bank and in hand		33,567	28,186
		<u>38,665</u>	<u>31,686</u>
Creditors: amounts falling due within one year	<u>6</u>	(71,361)	(72,019)
Net current liabilities		<u>(32,696)</u>	<u>(40,333)</u>
Net liabilities		<u>(26,976)</u>	<u>(33,687)</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(27,076)	(33,787)
Shareholders' funds		<u>(26,976)</u>	<u>(33,687)</u>

For the year ending 31 July 2017 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 directors acknowledge their 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.

Approved by the Board on 30 April 2018.

Alexandra Samara
Director

Company Registration No. 09707821

ALPHABLOCKS NURSERY SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

Alphablocks Nursery School LTD is a private company, limited by shares, registered in England and Wales, registration number 09707821. The registered office is GRAND UNION HOUSE, 20 KENTISH TOWN ROAD, LONDON, NW1 9NX, ENGLAND.

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

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 29 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Balance
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Going concern

The financial statements have been prepared on a going concern basis on the grounds that the Directors have confirmed they will continue to support the company and that the loan will not be called in within the 12 month period from the balance sheet date.

ALPHABLOCKS NURSERY SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 August 2016	8,862
Additions	980
At 31 July 2017	9,842
Depreciation	
At 1 August 2016	2,216
Charge for the year	1,906
At 31 July 2017	4,122
Net book value	
At 31 July 2017	5,720
At 31 July 2016	6,646

5 Debtors

	2017 £	2016 £
Trade debtors	1,177	-
Other debtors	3,921	3,500
	5,098	3,500

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	-	658
Loans from directors	71,361	71,361
	71,361	72,019

7 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
80 Ordinary shares - Alexandra Samara of £1 each	80	80
20 Ordinary shares - Dimitris Tsomokos of £1 each	20	20
	100	100

8 Controlling party

The company is controlled by Alexandra Samara, the company director, by virtue of her 80% shareholding.

9 Average number of employees

During the year the average number of employees was 4 (2016: 3).

