COMPANY REGISTRATION NUMBER: 10189721

Tippytoes Childminding Ltd

Filleted Unaudited Financial Statements

31 May 2017

Tippytoes Childminding Ltd

Financial Statements

Period from 19 May 2016 to 31 May 2017

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Tippytoes Childminding Ltd

Statement of Financial Position

31 May 2017

	Note	£	31 May 17 £
Current assets			
Cash at bank and in hand		**6,201**	
Creditors: amounts falling due within one year	**4**	**5,453**	
Net current assets			**748**
Total assets less current liabilities			**748**
Net assets			**748**
Capital and reserves			
Called up share capital			**2**
Profit and loss account			**746**
Shareholders funds			**748**

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 16 August 2017 , and are signed on behalf of the board by:

Mrs S Baker
Director

Miss A Hill-Upperton
Director

Company registration number: 10189721

Tippytoes Childminding Ltd

Statement of Changes in Equity

Period from 19 May 2016 to 31 May 2017

	Called up share capital	Profit and loss account	**Total**
	£	£	**£**
At 19 May 2016	–	–	**–**
Profit for the period		10,746	**10,746**
Total comprehensive income for the period	–	10,746	**10,746**
Issue of shares	2	–	**2**
Dividends paid and payable	–	(10,000)	**(10,000)**
Total investments by and distributions to owners	2	(10,000)	**(9,998)**
At 31 May 2017	2	746	**748**

Tippytoes Childminding Ltd

Notes to the Financial Statements

Period from 19 May 2016 to 31 May 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 47 Anmore Road, Denmead, Waterlooville, Hampshire, PO7 6NW, UK.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in other comprehensive income or directly in equity. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

3. Employee numbers

The average number of persons employed by the company during the period amounted to 2 .

4. Creditors: amounts falling due within one year

	31 May 17
	£
Corporation tax	**2,659**
Other creditors	**2,794**
	5,453

5. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	31 May 17			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mrs S Baker	–	11,001	(11,728)	**(727)**
Miss A Hill-Upperton	–	12,481	(13,948)	**(1,467)**
	–	23,482	(25,676)	**(2,194)**

6. Related party transactions

The company was under the control of its directors throughout the year. Each director owns 50% of the issued share capital.

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.