

**REGISTERED NUMBER: 03554142 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**New Horizons Nursery School Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**New Horizons Nursery School Limited**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTOR:** Miss S M Reece

**SECRETARY:** A K Djondo

**REGISTERED OFFICE:** Walbrook House  
1 Huntingdon Road  
Edmonton  
London  
N9 8LS

**REGISTERED NUMBER:** 03554142 (England and Wales)

**New Horizons Nursery School Limited (Registered number: 03554142)**

**Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		344		459
<b>CURRENT ASSETS</b>					
Debtors	5	24,661		11,553	
Cash at bank		<u>32,506</u>		<u>47,906</u>	
		57,167		59,459	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,962</u>		<u>19,854</u>	
<b>NET CURRENT ASSETS</b>			<u>43,205</u>		<u>39,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>43,549</u>		<u>40,064</u>
<b>RESERVES</b>					
Income and expenditure account			<u>43,549</u>		<u>40,064</u>
			<u>43,549</u>		<u>40,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 December 2018 and were signed by:

Miss S M Reece - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

New Horizons Nursery School Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoiced fees of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2017 - 17) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017 and 31 March 2018	10,598	8,847	1,764	21,209
<b>DEPRECIATION</b>				
At 1 April 2017	10,579	8,571	1,600	20,750
Charge for year	5	69	41	115
At 31 March 2018	10,584	8,640	1,641	20,865
<b>NET BOOK VALUE</b>				
At 31 March 2018	14	207	123	344
At 31 March 2017	19	276	164	459

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	1,708	1,600
Inter-company loan account	21,175	8,175
Director's current accounts	1,778	1,778
	<u>24,661</u>	<u>11,553</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Social security and other taxes	1,642	4,702
Accrued expenses	12,320	15,152
	<u>13,962</u>	<u>19,854</u>

7. **SHARE CAPITAL**

The company has no share capital issued as the company is limited by guarantees.

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.