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Ward Green Pre-School Limited

Report of the Directors
For the Year Ended 31st March 2018

The Directors present their report together with the financial statements for the year ended 31st March 2018.

Principal Activity

The principal activity of the company continues to be that of child-minders.

Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

	<u>£1 Ordinary Shares</u>	
	<u>2018</u>	<u>2017</u>
Mrs K.Care	100	100

By Order of the Board



Director/Secretary
Mrs K.Care



Ward Green Pre-School Limited
Profit & Loss
For the Year Ended 31st March 2018

<u>Turnover</u>	302,480
Less Expenses	<u>280,008</u>
Operation Profit/Loss	22,472
Interest Receivable and Similar Income	<u>0</u>
<u>Profit/Loss on Ordinary Activities before Taxation</u>	22,472
Tax on Profit on Ordinary Activities	<u>4,494</u>
<u>Profit/Loss on Ordinary Activities after Taxation</u>	17,978
Dividends	<u>7,000</u>
	<u>10,978</u>
<u>Retained Profit/(Loss) Brought Forward</u>	52,826
<u>Retained Profit/(Loss) Carried Forward</u>	<u>63,804</u>

Ward Green Pre-School Limited

Balance Sheet

As at 31st March 2018

Fixed Assets

Tangible Assets	121,279
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Current Assets

Cash at Bank	26,123
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Current Liabilities

Creditors	83,498
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Net Current Assets

(57,375)

Net Assets

63,904

Capital and Reserves

Called up share capital	100
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Profit and Loss Account	63,804
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63,904

For the year ending 31st March 2018 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 accounts for the year 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 accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director.....

Mrs Karen Care