

LITTLE CHERUBS DAY CARE NURSERY LIMITED

**Company Registration Number:
04517225 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

LITTLE CHERUBS DAY CARE NURSERY LIMITED

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LITTLE CHERUBS DAY CARE NURSERY LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	23,645	22,833
Total fixed assets:		<u>23,645</u>	<u>22,833</u>
Current assets			
Stocks:		100	100
Debtors:		5,648	5,663
Cash at bank and in hand:		65,919	49,221
Total current assets:		<u>71,667</u>	<u>54,984</u>
Creditors: amounts falling due within one year:		<u>(38,496)</u>	<u>(30,019)</u>
Net current assets (liabilities):		<u>33,171</u>	<u>24,965</u>
Total assets less current liabilities:		56,816	47,798
Total net assets (liabilities):		<u>56,816</u>	<u>47,798</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		56,716	47,698
Shareholders funds:		<u>56,816</u>	<u>47,798</u>

The notes form part of these financial statements

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 March 2020
and signed on behalf of the board by:**

Name: Laura Nichol
Status: Director

The notes form part of these financial statements

LITTLE CHERUBS DAY CARE NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases; Leasehold 5% straight line Nursery Equipment 20% straight line

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Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	25	26

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Notes to the Financial Statements for the Period Ended 31 August 2019

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	162,667
Additions	7,523
At 31 August 2019	<u>170,190</u>
Depreciation	
At 01 September 2018	139,834
Charge for year	6,711
At 31 August 2019	<u>146,545</u>
Net book value	
At 31 August 2019	<u><u>23,645</u></u>
At 31 August 2018	<u><u>22,833</u></u>

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.