

**REGISTERED NUMBER: 04602577 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**TWIN GABLES DAY NURSERY LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**TWIN GABLES DAY NURSERY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTOR:** Mrs K E Clements

**REGISTERED OFFICE:** 102 Eastern Avenue  
Gloucester  
Gloucestershire  
GL4 4LW

**REGISTERED NUMBER:** 04602577 (England and Wales)

**ACCOUNTANTS:** Byron Reynolds Limited  
Weathertop  
Old Common  
Minchinhampton  
Gloucestershire  
GL6 9EH

**BALANCE SHEET**  
**30 APRIL 2016**

	30/4/16		30/4/15	
	£	£	£	£
<b>FIXED ASSETS</b>		39,045		43,124
<b>CURRENT ASSETS</b>	86,122		48,166	
<b>CREDITORS</b>				
Amounts falling due within one year	(58,625)		(51,130)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		27,497		(2,964)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		66,542		40,160
<b>CAPITAL AND RESERVES</b>		66,542		40,160

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company trades from premises owned by the director. No rent was paid in the year under review in respect of the provision of those premises. The director reserves the right to charge a rent up to and including a rent on a full commercial basis in the future. The director also makes office facilities available to the company at her home. The company makes a modest contribution to the additional cost of utilities incurred in providing these facilities.

The director continues to support the company through her loan account. Interest was charged at 3% on the amount loaned to the company in the year under review. This is considered less than a commercial rate but the director reserves the right to charge interest up to and including a commercial rate in the future.

The amount owed to the director at the balancing date was £41,550. The loan is repayable on demand but the director is conscious of the requirements of the company for working capital.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 profit or loss 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)

**BALANCE SHEET - continued**  
**30 APRIL 2016**

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

The financial statements were approved by the director on 13 October 2016 and were signed by:

Mrs K E Clements - Director

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.