

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2019**  
**for**  
**Dodford Farm Daycare Nursery Limited**

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for the Year Ended 30 September 2019**

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**Dodford Farm Daycare Nursery Limited**

**Company Information**  
**for the Year Ended 30 September 2019**

**DIRECTORS:**

K M Branston  
J E Branston

**REGISTERED OFFICE:**

Dodford House Farm  
Dodford Lane  
Christian Malford  
Chippenham  
SN15 4DE

**REGISTERED NUMBER:**

04735784 (England and Wales)

**ACCOUNTANTS:**

Silbury Accountants Limited  
Chartered Accountants  
Oak Apple House  
North Street  
Milborne Port  
Sherborne  
DT9 5EW

**Dodford Farm Daycare Nursery Limited (Registered number: 04735784)**

**Statement of Financial Position**  
**30 September 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		53,257		37,485
<b>CURRENT ASSETS</b>					
Debtors	5	49,750		22,074	
Cash at bank		<u>45,834</u>		<u>80,703</u>	
		95,584		102,777	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>22,256</u>		<u>37,179</u>	
<b>NET CURRENT ASSETS</b>			<u>73,328</u>		<u>65,598</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			126,585		103,083
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,951</u>		<u>764</u>
<b>NET ASSETS</b>			<u>122,634</u>		<u>102,319</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>122,534</u>		<u>102,219</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>122,634</u>		<u>102,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2020 and were signed on its behalf by:

K M Branston - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Dodford Farm Daycare Nursery Limited is a private company, limited by shares, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost and in accordance with the property

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**Going concern**

The arrival of Covid19 in March 2020 and government restrictions on movement have impacted significantly on trade for the year ended 30 September 2020. The directors believe once the restrictions have been lifted the company will return to full trading and will continue to be profitable. The going concern basis of accounting has been adopted.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2018 - 13) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2019**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 October 2018	39,190	65,203	104,393
Additions	-	24,689	24,689
Disposals	-	(6,853)	(6,853)
At 30 September 2019	<u>39,190</u>	<u>83,039</u>	<u>122,229</u>
<b>DEPRECIATION</b>			
At 1 October 2018	6,264	60,644	66,908
Charge for year	783	7,722	8,505
Eliminated on disposal	-	(6,441)	(6,441)
At 30 September 2019	<u>7,047</u>	<u>61,925</u>	<u>68,972</u>
<b>NET BOOK VALUE</b>			
At 30 September 2019	<u>32,143</u>	<u>21,114</u>	<u>53,257</u>
At 30 September 2018	<u>32,926</u>	<u>4,559</u>	<u>37,485</u>

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

	30.9.19 £	30.9.18 £
Trade debtors	8,046	4,805
Other debtors	<u>41,704</u>	<u>17,269</u>
	<u>49,750</u>	<u>22,074</u>

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

	30.9.19 £	30.9.18 £
Bank loans and overdrafts	4,345	-
Trade creditors	1,743	(400)
Taxation and social security	9,310	20,926
Other creditors	<u>6,858</u>	<u>16,653</u>
	<u>22,256</u>	<u>37,179</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.19 £	30.9.18 £
100	ordinary	1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2019**

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19 £	30.9.18 £
<b>K M Branston and J E Branston</b>		
Balance outstanding at start of year	17,269	21,935
Amounts advanced	44,928	19,400
Amounts repaid	(20,066)	(24,066)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>42,131</u>	<u>17,269</u>

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £18,000 (2018 - £22,000) were paid to the directors .

**10. POST BALANCE SHEET EVENTS**

A dividend of £44,000 was voted 23 June 2020.

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.