

# Happy Tykes Preschool Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 5 April 2018

McGlone Wardzynski Limited  
Chartered Certified  
Eagle House  
14 Queens Road  
Coventry  
West Midlands  
CV1 3EG

# Happy Tykes Preschool Ltd

## Contents

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

# Happy Tykes Preschool Ltd

## Company Information

<b>Directors</b>	Mrs Kay Gane Miss R Cryer
<b>Registered office</b>	195 Marston Lane Bedworth Warwickshire CV12 9AE
<b>Accountants</b>	McGlone Wardzynski Limited Chartered Certified Eagle House 14 Queens Road Coventry West Midlands CV1 3EG

**Happy Tykes Preschool Ltd**  
**(Registration number: 04940003)**  
**Balance Sheet as at 5 April 2018**

	2018 £	2017 £
Current assets	19,285	13,660
Creditors: Amounts falling due within one year	(78)	(3,346)
Total assets less current liabilities	19,207	10,314
Accruals and deferred income	(1,322)	(1,322)
	<u>17,885</u>	<u>8,992</u>
Capital and reserves	<u>17,885</u>	<u>8,992</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

195 Marston Lane  
Bedworth  
Warwickshire  
CV12 9AE  
United Kingdom

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2017 - 7).

# **Happy Tykes Preschool Ltd**

**(Registration number: 04940003)**

## **Balance Sheet as at 5 April 2018 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 5 April 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 July 2018 and signed on its behalf by:

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Mrs Kay Gane  
Director

.....

Miss R Cryer  
Director

Page 3

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