REGISTERED NUMBER: 04984780 (England and Wales)

Abridged Unaudited Financial Statements

for the Year Ended 31 March 2018

for

CHERRYTREE NURSERY SCHOOL LIMITED

Contents of the Financial Statements for the Year Ended 31 March 2018

CHERRYTREE NURSERY SCHOOL LIMITED

Company Information
for the Year Ended 31 March 2018

DIRECTORS:	Mrs C J Ellis Mrs E T Miles
SECRETARY:	Mrs C J Ellis
REGISTERED OFFICE:	Wainwright Place Newtown Ashford Kent TN24 0PF
REGISTERED NUMBER:	04984780 (England and Wales)
ACCOUNTANTS:	Perry Smith Chartered Certified Accountants Ellion House 6 Alexandra Road Tonbridge Kent TN9 2AA

Abridged Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		-		14,770
Tangible assets	5		16,394		18,880
			16,394		33,650
CURRENT ASSETS					
Stocks		954		290	
Debtors		7,839		12,584	
Cash at bank and in hand		254,261		282,949	
		263,054		295,823	
CREDITORS					
Amounts falling due within one year		56,608		48,123	
NET CURRENT ASSETS			206,446		247,700
TOTAL ASSETS LESS CURRENT LIABILITIES			222,840		281,350
PROVISIONS FOR LIABILITIES			1,686		2,014
NET ASSETS			221,154		279,336
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			221,152		279,334
SHAREHOLDERS' FUNDS			221,154		279,336

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2018

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 29 August 2018 and were signed on its behalf by:

Mrs C J Ellis - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Cherrytree Nursery School 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 45 (2017 - 41) .

4. **INTANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2017	
and 31 March 2018	147,700
AMORTISATION	
At 1 April 2017	132,930
Amortisation for year	14,770
At 31 March 2018	147,700
NET BOOK VALUE	
At 31 March 2018	-
At 31 March 2017	14,770

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2017	111,069
Additions	2,979
At 31 March 2018	114,048
DEPRECIATION	
At 1 April 2017	92,189
Charge for year	5,465
At 31 March 2018	97,654
NET BOOK VALUE	
At 31 March 2018	16,394
At 31 March 2017	18,880

continued...

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
Mrs C J Ellis		
Balance outstanding at start of year	(4,055)	7,376
Amounts advanced	670	8,810
Amounts repaid	(4,000)	(20,241)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(7,385)	(4,055)
Mrs E T Miles		
Balance outstanding at start of year	(3,789)	11,126
Amounts advanced	695	8,926
Amounts repaid	(4,000)	(23,841)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(7,094)	(3,789)

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.