

Registered number
05304152

APPLE TREE DAY NURSERY (UK) LTD

Filleted Accounts

31 December 2016

APPLE TREE DAY NURSERY (UK) LTD**Registered number:** 05304152**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	15,529	24,566
Current assets			
Debtors	3	4,037	2,040
Cash at bank and in hand		248,339	191,168
		<u>252,376</u>	<u>193,208</u>
Creditors: amounts falling due within one year	4	(87,771)	(90,788)
Net current assets		<u>164,605</u>	<u>102,420</u>
Total assets less current liabilities		<u>180,134</u>	<u>126,986</u>
Creditors: amounts falling due after more than one year	5	(16,769)	(21,782)
Net assets		<u>163,365</u>	<u>105,204</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		163,265	105,104
Shareholders' funds		<u>163,365</u>	<u>105,204</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MRS S PANJWANI

Director

Approved by the board on 30 September 2017

APPLE TREE DAY NURSERY (UK) LTD

Notes to the Accounts

for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
Fixtures, fittings, tools and equipment	over 5 years

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2016	822	35,494	36,316
At 31 December 2016	822	35,494	36,316
Depreciation			
At 1 January 2016	658	11,092	11,750
Charge for the year	164	8,873	9,037
At 31 December 2016	822	19,965	20,787
Net book value			
At 31 December 2016	-	15,529	15,529
At 31 December 2015	164	24,402	24,566

3 Debtors	2016 £	2015 £
Trade debtors	2,787	790

Other debtors	1,250	1,250
	<u>4,037</u>	<u>2,040</u>

4 Creditors: amounts falling due within one year	2016	2015
	£	£

Trade creditors	15,327	15,731
Other taxes and social security costs	33,697	48,731
Other creditors	38,747	26,326
	<u>87,771</u>	<u>90,788</u>

5 Creditors: amounts falling due after one year	2016	2015
	£	£

Obligations under finance lease and hire purchase contracts	<u>16,769</u>	<u>21,782</u>
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6 Other information

APPLE TREE DAY NURSERY (UK) LTD is a private company limited by shares and incorporated in England. Its registered office is:118 Metroline House, Harrow. HA1 1BQ

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.