

Registered number
05304152

APPLE TREE DAY NURSERY (UK) LTD

Filleted Accounts

31 December 2022

APPLE TREE DAY NURSERY (UK) LTD**Registered number:** 05304152**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	62,514	63,179
Current assets			
Debtors	4	70,980	11,253
Cash at bank and in hand		1,126,577	1,289,307
		<u>1,197,557</u>	<u>1,300,560</u>
Creditors: amounts falling due within one year	5	(86,787)	(112,173)
Net current assets		<u>1,110,770</u>	<u>1,188,387</u>
Net assets		<u>1,173,284</u>	<u>1,251,566</u>
Capital and reserves			
Called up share capital		150	150
Profit and loss account		1,173,134	1,251,416
Shareholders' funds		<u>1,173,284</u>	<u>1,251,566</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.

MR A PANJWANI

Director

Approved by the board on 26 September 2023

APPLE TREE DAY NURSERY (UK) LTD

Notes to the Accounts

for the year ended 31 December 2022

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:

Motor Vehicle	over 4 years
Fixtures, fittings, tools and equipment	over 5 years
Leasehold Improvement	3.33%

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	30	31

3 Tangible fixed assets

	Leasehold Improvement	Fixtures, fittings, tools and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 January 2022	58,800	10,787	35,494	105,081
Additions	-	3,608	-	3,608
At 31 December 2022	58,800	14,395	35,494	108,689
Depreciation				
At 1 January 2022	174	6,234	35,494	41,902
Charge for the year	1,958	2,315	-	4,273

At 31 December 2022	<u>2,132</u>	<u>8,549</u>	<u>35,494</u>	<u>46,175</u>
Net book value				
At 31 December 2022	<u>56,668</u>	<u>5,846</u>	<u>-</u>	<u>62,514</u>
At 31 December 2021	<u>58,626</u>	<u>4,553</u>	<u>-</u>	<u>63,179</u>

4 Debtors	2022	2021
	£	£
Other debtors	<u>70,980</u>	<u>11,253</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	20,378	20,734
Other taxes and social security costs	49,000	73,156
Other creditors	<u>17,409</u>	<u>18,283</u>
	<u>86,787</u>	<u>112,173</u>

6 Other financial commitments	2022	2021
	£	£
Total future minimum payments under non-cancellable operating leases	<u>65,580</u>	<u>77,178</u>

7 Other information

APPLE TREE DAY NURSERY (UK) LTD is a private company limited by shares and incorporated in England. Its registered office is:

44 College Hill Road
Harrow
England
HA3 7HE

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.