

FUN TRAIN DAY NURSERY LTD

**Company Registration Number:
05365973 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

FUN TRAIN DAY NURSERY LTD

Contents of the Financial Statements for the Period Ended 30 June 2017

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FUN TRAIN DAY NURSERY LTD

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	3,021	2,745
Total fixed assets:		<u>3,021</u>	<u>2,745</u>
Current assets			
Debtors:		98,060	106,816
Cash at bank and in hand:		10,065	818
Total current assets:		<u>108,125</u>	<u>107,634</u>
Creditors: amounts falling due within one year:		(102,430)	(100,676)
Net current assets (liabilities):		<u>5,695</u>	<u>6,958</u>
Total assets less current liabilities:		8,716	9,703
Creditors: amounts falling due after more than one year:	4	(8,065)	(8,836)
Provision for liabilities:		(574)	
Total net assets (liabilities):		<u>77</u>	<u>867</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(23)	767
Shareholders funds:		<u>77</u>	<u>867</u>

The notes form part of these financial statements

FUN TRAIN DAY NURSERY LTD

Balance sheet statements

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 March 2018
and signed on behalf of the board by:**

Name: Mrs J Wilson
Status: Director

The notes form part of these financial statements

FUN TRAIN DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FUN TRAIN DAY NURSERY LTD

Notes to the Financial Statements for the Period Ended 30 June 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	19	16

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Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Tangible Assets

	Total
Cost	£
At 01 July 2016	40,176
Additions	1,240
Disposals	(300)
At 30 June 2017	<u>41,116</u>
Depreciation	
At 01 July 2016	37,431
Charge for year	964
On disposals	(300)
At 30 June 2017	<u>38,095</u>
Net book value	
At 30 June 2017	<u>3,021</u>
At 30 June 2016	<u>2,745</u>

FUN TRAIN DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Creditors: amounts falling due after more than one year note

Included within creditors: amounts falling due after more than one year is an amount of £4,565 (2016 £5,243) in respect of liabilities payable or repayable by instalments which fall due for payment after more than five years from the reporting date.

FUN TRAIN DAY NURSERY LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

5. Loans to directors

Name of director receiving advance or credit:	Mrs J Wilson	
Description of the loan:	Advances and credits	
		£
Balance at 01 July 2016		39,527
Advances or credits made:		32,552
Advances or credits repaid:		33,370
Balance at 30 June 2017		<u>38,709</u>

Name of director receiving advance or credit:	Mrs S McHugh	
Description of the loan:	Advances and credits	
		£
Balance at 01 July 2016		48,927
Advances or credits made:		36,588
Advances or credits repaid:		51,020
Balance at 30 June 2017		<u>34,495</u>

All loans are unsecured, interest free and repayable on demand.

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.