

RUSHCLIFFE DAY NURSERIES LIMITED

**Company Registration Number:
06500413 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

RUSHCLIFFE DAY NURSERIES LIMITED

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RUSHCLIFFE DAY NURSERIES LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	2,712	6,488
Investments:	4		200,000
Total fixed assets:		<u>2,712</u>	<u>206,488</u>
Current assets			
Stocks:		375	400
Debtors:		5,750	25,500
Cash at bank and in hand:		1,901,019	1,266,060
Total current assets:		<u>1,907,144</u>	<u>1,291,960</u>
Creditors: amounts falling due within one year:		<u>(417,840)</u>	<u>(383,972)</u>
Net current assets (liabilities):		<u>1,489,304</u>	<u>907,988</u>
Total assets less current liabilities:		<u>1,492,016</u>	<u>1,114,476</u>
Total net assets (liabilities):		<u>1,492,016</u>	<u>1,114,476</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,491,916	1,114,376
Shareholders funds:		<u>1,492,016</u>	<u>1,114,476</u>

The notes form part of these financial statements

RUSHCLIFFE DAY NURSERIES LIMITED

Balance sheet statements

For the year ending 31 March 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.

**This report was approved by the board of directors on 12 December 2017
and signed on behalf of the board by:**

Name: Ms A Prescott
Status: Director

The notes form part of these financial statements

RUSHCLIFFE DAY NURSERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for childcare services provided during the year, net of discounts. The company is not registered for Value Added Tax. Income from Grants or Government funding is recognised over the time period to which it relates.

Tangible fixed assets and depreciation policy

Fixtures, fittings and play equipment - 25% Straight Line
Motor Vehicles - 25% Straight Line
If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

RUSHCLIFFE DAY NURSERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	47	45

RUSHCLIFFE DAY NURSERIES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	131,353
At 31 March 2017	<u>131,353</u>
Depreciation	
At 01 April 2016	124,865
Charge for year	3,776
At 31 March 2017	<u>128,641</u>
Net book value	
At 31 March 2017	<u>2,712</u>
At 31 March 2016	<u>6,488</u>

RUSHCLIFFE DAY NURSERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Fixed investments

Fixed Asset investments are recorded at cost being reviewed annually for impairment. The investment was liquidated during the year.

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