

**DAISY CHAIN PRE-SCHOOL LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 31 JANUARY 2017 TO 31 AUGUST 2017**

One Plus One Ltd

34/36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

Daisy Chain Pre-School Limited
Balance Sheet
As at 31 August 2017

Registered number: 07137043

	Period to 31 August 2017	30 January 2017
	£	£
Fixed assets	2,496	2,826
Current assets	657	3,235
Prepayments and accrued income	-	244
Creditors: Amounts Falling Due Within One Year	(11,000)	(9,147)
NET CURRENT LIABILITIES	(10,343)	(5,668)
TOTAL ASSETS LESS CURRENT LIABILITIES	(7,847)	(2,842)
Accruals and deferred income	(624)	(3,824)
NET ASSETS	(8,471)	(6,666)
RESERVES	(8,471)	(6,666)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. General Information

Daisy Chain Pre-School Limited Registered number 07137043 is a limited by guarantee company incorporated in England & Wales. The Registered Office is 3 Oliver Place, Heathfield, Newton Abbot, Devon , TQ13 6TD.

Daisy Chain Pre-School Limited
Balance Sheet (continued)
As at 31 August 2017

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Amy Hewings

3 May 2018

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.