

Registered number
07569759

ABC Day Nursery (Cullompton) Limited

Filleted Accounts

31 March 2018

ABC Day Nursery (Cullompton) Limited**Registered number: 07569759****Balance Sheet****as at 31 March 2018**

	2018	2017
	£	£
Fixed assets	166,911	176,429
Current assets	2,602	2,460
Creditors: amounts falling due within one year	(94,520)	(74,669)
Net current liabilities	(91,918)	(72,209)
Total assets less current liabilities	74,993	104,220
Creditors: amounts falling due after more than one year	(70,698)	(94,267)
Accruals and deferred income	(1,710)	(1,360)
Net assets	2,585	8,593
Capital and reserves	2,585	8,593
	Number	Number
Average number of employees	11	11

The company is a private company limited by shares and incorporated in England. Its registered office is 25 Duke Street, Cullompton, Devon, EX15 1DW.

The directors are 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 directors acknowledge their 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the 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 P Proffitt

Director

Approved by the board on 3 October 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.