

**ABC DAY NURSERY (CULLOMPTON) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

ABC Day Nursery (Cullompton) Limited
Balance Sheet
As at 31 March 2019

Registered number: 07569759

	2019	2018
	£	£
Fixed assets	187,605	166,911
Current assets	17,707	2,602
Creditors: Amounts Falling Due Within One Year	(108,296)	(94,520)
NET CURRENT LIABILITIES	(90,589)	(91,918)
TOTAL ASSETS LESS CURRENT LIABILITIES	97,016	74,993
Creditors: Amounts Falling After More Than One Year	(66,071)	(70,698)
Accruals and deferred income	(1,740)	(1,710)
NET ASSETS	29,205	2,585
CAPITAL AND RESERVES	29,205	2,585

Notes

1. Average Number of Employees

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

	2019	2018
Average number of employees	11	11
	11	11

2. General Information

ABC Day Nursery (Cullompton) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07569759. The registered office is 25 Duke Street, Cullompton, Devon, EX15 1DW.

ABC Day Nursery (Cullompton) Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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

Mr Philip Proffitt

5 July 2019

Mrs Suzanne Proffitt

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.