

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

**Company Registration Number:
07698822 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

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APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	3,787	1,293
Total fixed assets:		<u>3,787</u>	<u>1,293</u>
Current assets			
Debtors:	3	50,305	11,095
Cash at bank and in hand:		152,908	159,548
Total current assets:		<u>203,213</u>	<u>170,643</u>
Creditors: amounts falling due within one year:	4	(115,616)	(117,664)
Net current assets (liabilities):		<u>87,597</u>	<u>52,979</u>
Total assets less current liabilities:		<u>91,384</u>	<u>54,272</u>
Total net assets (liabilities):		<u>91,384</u>	<u>54,272</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		91,382	54,270
Shareholders funds:		<u>91,384</u>	<u>54,272</u>

The notes form part of these financial statements

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Balance sheet statements

For the year ending 31 August 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 31 May 2018
and signed on behalf of the board by:**

Name: R Thompson
Status: Director

The notes form part of these financial statements

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Notes to the Financial Statements

for the Period Ended 31 August 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, net of discounts and value added taxes

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Tangible Assets

	Total
Cost	£
At 01 September 2016	5,500
Additions	4,187
At 31 August 2017	<u>9,687</u>
Depreciation	
At 01 September 2016	4,207
Charge for year	1,693
At 31 August 2017	<u>5,900</u>
Net book value	
At 31 August 2017	<u>3,787</u>
At 31 August 2016	<u>1,293</u>

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

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

3. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

4. Creditors: amounts falling due within one year note

Trade Creditors - £4,804 Other Creditors - £110,812

APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

5. Loans to directors

Name of director receiving advance or credit:	R & L Thompson	
Description of the loan:	Directors Loan Account	
		£
Balance at 01 September 2016		8,896
Advances or credits made:		3,375
Balance at 31 August 2017		<u>12,271</u>

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.