

**APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**Apple Tree Day Nurseries (Burton Latimer) Ltd**  
**Balance Sheet**  
**As at 31 August 2018**

---

**Registered number:** 07698822

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,678	3,787
Current assets	126,899	203,213
Creditors: Amounts Falling Due Within One Year	(55,765 )	(87,940 )
<b>NET CURRENT ASSETS</b>	71,134	115,273
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	73,812	119,060
Accruals and deferred income	(5,280 )	(27,698 )
<b>NET ASSETS</b>	68,532	91,362
<b>CAPITAL AND RESERVES</b>	68,532	91,362

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 16

**2. General Information**

Apple Tree Day Nurseries (Burton Latimer) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07698822. The registered office is 10 Brooklands Court Kettering Venture Park, Kettering, Northants, NN15 6FD.

**Apple Tree Day Nurseries (Burton Latimer) Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

---

For the year ending 31 August 2018 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 Richard Thompson**

**20/05/2019**

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.