

**APPLE TREE DAY NURSERIES (BURTON LATIMER) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**Apple Tree Day Nurseries (Burton Latimer) Ltd**  
**Balance Sheet**  
**As at 31 August 2020**

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**Registered number:** 07698822

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,445	1,927
Current assets	127,991	106,263
Creditors: Amounts Falling Due Within One Year	(54,719 )	(35,624 )
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<b>NET CURRENT ASSETS</b>	73,272	70,639
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	74,717	72,566
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Accruals and deferred income	(4,346 )	(5,840 )
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<b>NET ASSETS</b>	70,371	66,726
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<b>CAPITAL AND RESERVES</b>	70,371	66,726
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 27 (2019: 27)

**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, Northants, Kettering, NN15 6FD.

For the year ending 31 August 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Richard Thompson**

Director

**23/08/2021**

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.