GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Company Registration Number:
07891964 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 March 2019

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Company Information

for the Period Ended 31 March 2019

Director:	Christine Shawcroft
	Angela Briant
	Julie Ann Poff
Registered office:	7 Malam Gardens London E14 0TR
Company Registration Number:	07891964 (England and Wales)

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

The principal activity of the Company in the period under review was that of a nursery school providing high quality, friendly childcare provision for children aged 3 months to five years.

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019
Christine Shawcroft
Angela Briant

The director(s) shown below resigned during the period
Julie Ann Poff
31 August 2018

This report was approved by the board of directors on 19 December 2019
And Signed On Behalf Of The Board By:

Name: Christine Shawcroft
Status: Director

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Balance sheet

As at 31 March 2019

	Notes	*2019* £	*2018* £
Fixed assets			
Total fixed assets:		**-**	-
Current assets			
Debtors:	2	**5,625**	5,625
Cash at bank and in hand:		**4,994**	6,742
Total current assets:		**10,619**	12,367
Creditors: amounts falling due within one year:	3	**(44,320)**	(60,921)
Net current assets (liabilities):		**(33,701)**	(48,554)
Total assets less current liabilities:		**(33,701)**	(48,554)
Total net assets (liabilities):		**(33,701)**	(48,554)

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Balance sheet continued

As at 31 March 2019

	Notes	*2019*	*2018*
		£	£
Reserves			
Income and expenditure account		**(33,701)**	(48,554)
Members funds		**(33,701)**	(48,554)

For the year ending 31 March 2019 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 December 2019
And Signed On Behalf Of The Board By:

Name: Christine Shawcroft
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK. Turnover represents the
total fees receivable in the year.

Tangible fixed assets depreciation policy

Depreciation is provided at the rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:
Equipment 25% on cost.

2. Debtors

	2019	*2018*
	£	*£*
Other debtors	**5,625**	5,625
Total	**5,625**	5,625

Relates to Office Rent Deposit held by the Landlord

3.Creditors: amounts falling due within one year note

	2019	*2018*
	£	*£*
Taxation and social security		2,588
Accruals and deferred income	**450**	4,850
Other creditors	**43,870**	53,483
Total	**44,320**	60,921

The other creditors balance at the end of the year was made up of a loan given to the Company by a director (Christine Shawcroft). This will not
be withdrawn until the company has sufficient funds to repay without
affecting the cash flow of the company.

4.1.Related party disclosures

Name of related party:	**Christine Shawcroft**

Description of relationship:

Director

Description of the transaction:

The other creditors balance at the end of the year was made up of a loan given to the Company by a director (Christine Shawcroft).

Balance at 01 April 2018	**53,483**
Balance at 31 March 2019	**43,870**

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.