

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 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

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GREEN SHOOTS DAY NURSERY LTD

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Company Information

for the Period Ended 31 March 2018

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

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Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

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 2017 to 31 March 2018

Christine Shawcroft

Angela Briant

Julie Ann Poff

This report was approved by the board of directors on 27 December 2018

And Signed On Behalf Of The Board By:

Name: Christine Shawcroft

Status: Director

GREEN SHOOTS DAY NURSERY LTD

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Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	2	5,625	5,625
Cash at bank and in hand:		6,742	2,268
Total current assets:		12,367	7,893
Creditors: amounts falling due within one year:	3	(60,921)	(54,896)
Net current assets (liabilities):		(48,554)	(47,003)
Total assets less current liabilities:		(48,554)	(47,003)
Total net assets (liabilities):		(48,554)	(47,003)

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Reserves			
Income and expenditure account		(48,554)	(47,003)
Members funds		<u>(48,554)</u>	<u>(47,003)</u>

For the year ending 31 March 2018 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 27 December 2018

And Signed On Behalf Of The Board By:

Name: Christine Shawcroft

Status: Director

The notes form part of these financial statements

GREEN SHOOTS DAY NURSERY LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2018

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.

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Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other debtors	5,625	5,625
Total	5,625	5,625

Relates to Office Rent Deposit held by the Landlord

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	£	£
Taxation and social security	2,588	8,014
Accruals and deferred income	4,850	500
Other creditors	53,483	46,382
Total	60,921	54,896

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.

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Notes to the Financial Statements

for the Period Ended 31 March 2018

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 2017

46,382

Balance at 31 March 2018

53,483

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.