Company Registration No. 08386266 (England and Wales)

UPMINSTER CHILDMINDERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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UPMINSTER CHILDMINDERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Director	Mr. D. P. Welch
Company Number	08386266 (England and Wales)
Registered Office	17 COURTENAY GARDENS UPMINSTER ESSEX RM14 1DH
Accountants	Confidential Accounting Management Limited 88 Corbets Tey Road Upminster Essex RM14 2BA

UPMINSTER CHILDMINDERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	8,249	10,312
Current assets			
Cash at bank and in hand		9,821	31,362
Creditors: amounts falling due within one year	5	(8,407)	(27,700)
Net current assets		1,414	3,662
Net assets		9,663	13,974
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		9,661	13,972
Shareholders' funds		9,663	13,974

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 October 2019.

Mr. D. P. Welch
Director

Company Registration No. 08386266

1 Statutory information

Upminster Childminders Limited is a private company, limited by shares, registered in England and Wales, registration number 08386266. The registered office is 17 COURTENAY GARDENS, UPMINSTER, ESSEX, RM14 1DH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value,including VAT and net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance
Computer equipment	20% Reducing balance

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2018	16,149	5,498	21,647
At 28 February 2019	16,149	5,498	21,647
Depreciation			
At 1 March 2018	9,080	2,255	11,335
Charge for the year	1,414	649	2,063
At 28 February 2019	10,494	2,904	13,398
Net book value			
At 28 February 2019	5,655	2,594	8,249
At 28 February 2018	7,069	3,243	10,312

5 Creditors: amounts falling due within one year	**2019**	**2018**
	£	**£**
Trade creditors	875	850
Taxes and social security	-	1,346
Proposed dividends	4,000	6,000
Loans from directors	3,532	17,580
Accruals	-	1,924
	8,407	27,700

6 Share capital	**2019**	**2018**
	£	**£**
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

7 Average number of employees

During the year the average number of employees was 0 (2018: 3).