

PARBOLD DOUGLAS NURSERY LIMITED

**Company Registration Number:
08466952 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2019

Period of accounts

Start date: 1 September 2018

End date: 31 August 2019

PARBOLD DOUGLAS NURSERY LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2019

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

PARBOLD DOUGLAS NURSERY LIMITED

Directors' report period ended 31 August 2019

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

Principal activities of the company

Nursery

Political and charitable donations

Gift Aid

Directors

The directors shown below have held office during the whole of the period from
1 September 2018 to 31 August 2019

Mr Kenneth Hailwood
Mrs Kay Baybut
Mrs Natalie Watts
Mr Grant Carruthers

Secretary Jo Mercer-Jarvis

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
17 December 2019

And signed on behalf of the board by:
Name: Mr Grant Carruthers
Status: Director

PARBOLD DOUGLAS NURSERY LIMITED

Profit And Loss Account for the Period Ended 31 August 2019

| | 2019 | 2018 |
|--|----------------|----------------|
| | £ | £ |
| Turnover: | 365,987 | 341,045 |
| Cost of sales: | (193,236) | (173,663) |
| Gross profit(or loss): | <u>172,751</u> | <u>167,382</u> |
| Administrative expenses: | (63,526) | (61,765) |
| Operating profit(or loss): | <u>109,225</u> | <u>105,617</u> |
| Profit(or loss) before tax: | <u>109,225</u> | <u>105,617</u> |
| Profit(or loss) for the financial year: | <u>109,225</u> | <u>105,617</u> |

PARBOLD DOUGLAS NURSERY LIMITED

Balance sheet

As at 31 August 2019

| | <i>Notes</i> | <i>2019</i> | <i>2018</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Called up share capital not paid: | | 0 | 0 |
| Current assets | | | |
| Debtors: | 3 | 8,411 | 5,997 |
| Cash at bank and in hand: | | 125,181 | 128,147 |
| Total current assets: | | <u>133,592</u> | <u>134,144</u> |
| Creditors: amounts falling due within one year: | 4 | (121,592) | (122,144) |
| Net current assets (liabilities): | | <u>12,000</u> | <u>12,000</u> |
| Total assets less current liabilities: | | <u>12,000</u> | <u>12,000</u> |
| Total net assets (liabilities): | | <u>12,000</u> | <u>12,000</u> |
| Capital and reserves | | | |
| Called up share capital: | | 12,000 | 12,000 |
| Total Shareholders' funds: | | <u>12,000</u> | <u>12,000</u> |

The notes form part of these financial statements

PARBOLD DOUGLAS NURSERY LIMITED

Balance sheet statements

For the year ending 31 August 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 17 December 2019
and signed on behalf of the board by:**

Name: Mr Grant Carruthers
Status: Director

The notes form part of these financial statements

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 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 whole of the turnover is attributed to the principal activities. All turnover arose within the UK.

Intangible fixed assets amortisation policy

Financial assets measured at amortised cost comprise trade debtors and cash at bank.

Other accounting policies

Related parts transactions - FRS102 Controlling party - 100% subsidiary of Parbold Douglas Church of England Academy, an exempt charity company.

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|--------------------|--------------------|
| Average number of employees during the period | 19 | 19 |

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

3. Debtors

| | <i>2019</i> | <i>2018</i> |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 6,711 | 5,997 |
| Prepayments and accrued income | 1,334 | 0 |
| Other debtors | 366 | 0 |
| Total | <u>8,411</u> | <u>5,997</u> |

PARBOLD DOUGLAS NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

4. Creditors: amounts falling due within one year note

| | <i>2019</i> | <i>2018</i> |
|--|----------------|----------------|
| | £ | £ |
| Amounts due under finance leases and hire purchase contracts | 113,744 | 109,405 |
| Trade creditors | 50 | 0 |
| Accruals and deferred income | 2,000 | 2,829 |
| Other creditors | 5,798 | 9,910 |
| Total | <u>121,592</u> | <u>122,144</u> |

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.