

**REGISTERED NUMBER: 08852568 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017  
FOR  
79 2 81 CHILDCARE LIMITED**

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for the year ended 31 August 2017**

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**79 2 81 CHILDCARE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 August 2017**

**DIRECTOR:** Mrs A K Brown

**REGISTERED OFFICE:** 20 Teachers Close  
Dringhouses  
York  
YO24 1UN

**REGISTERED NUMBER:** 08852568 (England and Wales)

**ACCOUNTANTS:** Bannister Prentice Ltd  
Beck House  
Thirlby  
Thirsk  
North Yorkshire  
YO7 2DJ

**BALANCE SHEET**  
**31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		20,244		22,775
Tangible assets	5		<u>72,169</u>		<u>22,847</u>
			<b>92,413</b>		<b>45,622</b>
<b>CURRENT ASSETS</b>					
Debtors	6	8,497		4,869	
Cash at bank and in hand		<u>15,928</u>		<u>42,986</u>	
		<b>24,425</b>		<b>47,855</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>94,468</u>		<u>92,795</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(70,043)</b>		<b>(44,940)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>22,370</b>		<b>682</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>21,274</u>		<u>-</u>
<b>NET ASSETS</b>			<u><b>1,096</b></u>		<u><b>682</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1</b>		<b>1</b>
Retained earnings			<u><b>1,095</b></u>		<u><b>681</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,096</b></u>		<u><b>682</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 August 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 April 2018 and were signed by:

Mrs A K Brown - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 August 2017**

**1. STATUTORY INFORMATION**

79 2 81 Childcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 August 2017**

**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 20 .

**4. INTANGIBLE FIXED ASSETS**

**Goodwill**  
**£**

**COST**

At 1 September 2016  
and 31 August 2017

25,305

**AMORTISATION**

At 1 September 2016  
Amortisation for year  
At 31 August 2017

2,530

2,531

5,061

**NET BOOK VALUE**

At 31 August 2017  
At 31 August 2016

20,244

22,775

**5. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2016	-	23,194	2,085	25,279
Additions	<u>45,000</u>	<u>10,843</u>	<u>379</u>	<u>56,222</u>
At 31 August 2017	<u>45,000</u>	<u>34,037</u>	<u>2,464</u>	<u>81,501</u>
<b>DEPRECIATION</b>				
At 1 September 2016	-	2,128	304	2,432
Charge for year	<u>2,250</u>	<u>4,062</u>	<u>588</u>	<u>6,900</u>
At 31 August 2017	<u>2,250</u>	<u>6,190</u>	<u>892</u>	<u>9,332</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>42,750</u>	<u>27,847</u>	<u>1,572</u>	<u>72,169</u>
At 31 August 2016	<u>-</u>	<u>21,066</u>	<u>1,781</u>	<u>22,847</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 August 2017**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Trade debtors	4,583	2,000
Other debtors	<u>3,914</u>	<u>2,869</u>
	<u><b>8,497</b></u>	<u><b>4,869</b></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Bank loans and overdrafts	11,201	-
Trade creditors	2,822	1,424
Taxation and social security	-	3,843
Other creditors	<u>80,445</u>	<u>87,528</u>
	<u><b>94,468</b></u>	<u><b>92,795</b></u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	2016
	£	£
Bank loans	<u><b>21,274</b></u>	<u><b>-</b></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.