

**JACK IN THE BOX DAY NURSERY (WIGAN) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**JACK IN THE BOX DAY NURSERY (WIGAN) LTD**  
**UNAUDITED ACCOUNTS**  
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**JACK IN THE BOX DAY NURSERY (WIGAN) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>Director</b>	Jamie Marie Brennan
<b>Company Number</b>	8866163 (England and Wales)
<b>Registered Office</b>	81 Ribble Road Platt Bridge Wigan Greater Manchester WN2 5EG
<b>Accountants</b>	SBD Accounting Services Ltd 14 Durrell Way Lowton Warrington WA3 2LG

**JACK IN THE BOX DAY NURSERY (WIGAN) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	10,000	10,000
Investments	<u>5</u>	-	18,000
		<u>10,000</u>	<u>28,000</u>
<b>Current assets</b>			
Debtors	<u>6</u>	6,955	-
Cash at bank and in hand		7,995	14,652
		<u>14,950</u>	<u>14,652</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(19,265)	(34,044)
<b>Net current liabilities</b>		<u>(4,315)</u>	<u>(19,392)</u>
<b>Net assets</b>		<u>5,685</u>	<u>8,608</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	10	10
Profit and loss account		5,675	8,598
<b>Shareholders' funds</b>		<u>5,685</u>	<u>8,608</u>

For the year ending 31 January 2020 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 her 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.

The financial statements were approved by the Board and authorised for issue on 12 October 2020 and were signed on its behalf by

Jamie Marie Brennan  
Director

Company Registration No. 8866163

**JACK IN THE BOX DAY NURSERY (WIGAN) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**1 Statutory information**

Jack in the Box Day Nursery (Wigan) LTD is a private company, limited by shares, registered in England and Wales, registration number 8866163. The registered office is 81 Ribble Road, Platt Bridge, Wigan, Greater Manchester, WN2 5EG.

**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, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 February 2019	10,000
At 31 January 2020	10,000
<b>Amortisation</b>	
At 1 February 2019	-
At 31 January 2020	-
<b>Net book value</b>	
At 31 January 2020	10,000
At 31 January 2019	10,000

**5 Investments**

	<b>Other</b>
	<b>investments</b>
	<b>£</b>
Valuation at 1 February 2019	18,000
Disposals	(18,000)
Valuation at 31 January 2020	-

**JACK IN THE BOX DAY NURSERY (WIGAN) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

<b>6 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	6,955	-
<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	9,411	13,754
Taxes and social security	5,713	10,578
Other creditors	41	6,076
Loans from directors	-	536
Accruals	4,100	3,100
	19,265	34,044
<b>8 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

**9 Average number of employees**

During the year the average number of employees was 10 (2019: 10).

