

JACK IN THE BOX DAY NURSERY (WIGAN) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

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 2019

Director	Jamie Marie Brennan
Company Number	8866163 (England and Wales)
Registered Office	81 Ribble Road Platt Bridge Wigan Greater Manchester WN2 5EG
Accountants	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 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	10,000	10,000
Investments	<u>5</u>	18,000	-
		<u>28,000</u>	<u>10,000</u>
Current assets			
Cash at bank and in hand		14,652	22,574
Creditors: amounts falling due within one year	<u>6</u>	(34,044)	(30,718)
Net current liabilities		<u>(19,392)</u>	<u>(8,144)</u>
Net assets		<u>8,608</u>	<u>1,856</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		8,598	1,846
Shareholders' funds		<u>8,608</u>	<u>1,856</u>

For the year ending 31 January 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 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.

Approved by the Board on 16 July 2019.

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 2019

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

	Goodwill
	£
Cost	
At 1 February 2018	10,000
At 31 January 2019	10,000
Amortisation	
At 1 February 2018	-
At 31 January 2019	-
Net book value	
At 31 January 2019	10,000
At 31 January 2018	10,000

5 Investments

	Other
	investments
	£
Valuation at 1 February 2018	-
Additions	18,000
Valuation at 31 January 2019	18,000

JACK IN THE BOX DAY NURSERY (WIGAN) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	13,754	-
Taxes and social security	10,578	9,896
Other creditors	6,076	16,429
Loans from directors	536	4,393
Accruals	3,100	-
	<hr/>	<hr/>
	34,044	30,718
	<hr/>	<hr/>

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 10 (2018: 6).

