

REGISTERED NUMBER: 08924125 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Kozy Cottage Childcare Ltd**

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**for the Year Ended 31 March 2017**

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**Kozy Cottage Childcare Ltd**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

Mrs A K Fuller  
Ms C Reynolds

**REGISTERED OFFICE:**

Unit 8 Enterprise Court  
Nelson Industrial Estate  
Cramlington  
Northumbeland  
NE23 1LZ

**REGISTERED NUMBER:**

08924125 (England and Wales)

**ACCOUNTANTS:**

AWS Accountancy Limited  
3 Berry Moor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Kozy Cottage Childcare Ltd (Registered number: 08924125)**

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		29,027		13,521
<b>CURRENT ASSETS</b>					
Debtors	5	3,000		3,006	
Cash at bank and in hand		<u>20,548</u>		<u>22,233</u>	
		23,548		25,239	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>33,477</u>		<u>26,476</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,929)</u>		<u>(1,237)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,098		12,284
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>6,398</u>		<u>-</u>
<b>NET ASSETS</b>			<u>12,700</u>		<u>12,284</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings	9		<u>12,698</u>		<u>12,282</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,700</u>		<u>12,284</u>

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

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

The directors acknowledge their 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)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 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 Board of Directors on 11 July 2017 and were signed on its behalf by:

Ms C Reynolds - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Kozy Cottage Childcare Ltd 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.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 24.

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 April 2016	2,360	11,683	-	2,793	16,836
Additions	-	2,169	11,991	6,970	21,130
At 31 March 2017	<u>2,360</u>	<u>13,852</u>	<u>11,991</u>	<u>9,763</u>	<u>37,966</u>
<b>DEPRECIATION</b>					
At 1 April 2016	383	2,720	-	212	3,315
Charge for year	309	1,670	2,998	647	5,624
At 31 March 2017	<u>692</u>	<u>4,390</u>	<u>2,998</u>	<u>859</u>	<u>8,939</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>1,668</u>	<u>9,462</u>	<u>8,993</u>	<u>8,904</u>	<u>29,027</u>
At 31 March 2016	<u>1,977</u>	<u>8,963</u>	-	<u>2,581</u>	<u>13,521</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				<b>2017</b>	<b>2016</b>
				<b>£</b>	<b>£</b>
VAT				-	6
Deposits				3,000	3,000
				<u>3,000</u>	<u>3,006</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				<b>2017</b>	<b>2016</b>
				<b>£</b>	<b>£</b>
Other loans				-	5,000
Hire purchase contracts				3,600	-
Trade creditors				4,865	5,227
Tax				6,227	4,425
Social security and other taxes				4,198	657
Other creditors				6,219	2,861
Directors' loan accounts				6,918	6,918
Accruals and deferred income				1,450	1,388
				<u>33,477</u>	<u>26,476</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				<b>2017</b>	<b>2016</b>
				<b>£</b>	<b>£</b>
Hire purchase contracts				<u>6,398</u>	<u>-</u>
<b>8. CALLED UP SHARE CAPITAL</b>					
<b>Allotted, issued and fully paid:</b>					
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>		<b>2017</b>	<b>2016</b>
				<b>£</b>	<b>£</b>
2	Ordinary	£1		<u>2</u>	<u>2</u>
<b>9. RESERVES</b>					<b>Retained earnings</b>
					<b>£</b>
At 1 April 2016					12,282
Profit for the year					40,416
Dividends					<u>(40,000)</u>
At 31 March 2017					<u>12,698</u>

**Kozy Cottage Childcare Ltd**

**Report of the Accountants to the Directors of**  
**Kozy Cottage Childcare Ltd**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

11 July 2017



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.