

Registered number: 09071624

LITTLE XPLOERS DAY NURSERY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2019



Prepared By:
Reed-Ransted
Chartered Accountants
Finance House
522 Uxbridge Road
Pinner
Middlesex
HA5 3PU

LITTLE XPLOERS DAY NURSERY LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

DIRECTORS

Mrs JT Giddings

REGISTERED OFFICE

Finance House
522 Uxbridge Road
Pinner
Middlesex
HA5 3PU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09071624

PLACE OF BUSINESS

Coach House, Roe Green Park, 288 Kingsbury Road, London, NW9

ACCOUNTANTS

Reed-Ransted
Chartered Accountants
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LITTLE XPLOERS DAY NURSERY LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

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LITTLE XPLOERS DAY NURSERY LIMITED

BALANCE SHEET AT 30 JUNE 2019

Registered number: 09071624

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	103,890	112,258
CURRENT ASSETS			
Debtors	3	13,654	2,973
Cash at bank and in hand		<u>63,526</u>	<u>47,411</u>
		77,180	50,384
CREDITORS: Amounts falling due within one year	4	<u>32,352</u>	<u>14,443</u>
NET CURRENT ASSETS		<u>44,828</u>	<u>35,941</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		148,718	148,199
CREDITORS: Amounts falling due after more than one year	5	130,000	144,648
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>4,000</u>	<u>1,000</u>
NET ASSETS		<u>14,718</u>	<u>2,551</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>14,717</u>	<u>2,550</u>
SHAREHOLDERS' FUNDS		<u>14,718</u>	<u>2,551</u>

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

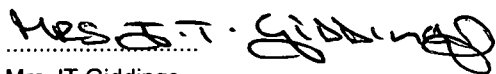
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 12 September 2019 and signed on their behalf by



Mrs JT Giddings
Director

LITTLE XPLOERS DAY NURSERY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	straight line 5%
Fixtures and Fittings	reducing balance 10%
Equipment	reducing balance 20%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 1 July 2018	12,100	111,387	19,202	142,689
Additions	2,519	-	2,154	4,673
At 30 June 2019	14,619	111,387	21,356	147,362
Depreciation				
At 1 July 2018	1,210	24,926	4,295	30,431
For the year	983	8,646	3,412	13,041
At 30 June 2019	2,193	33,572	7,707	43,472
Net Book Amounts				
At 30 June 2019	12,426	77,815	13,649	103,890
At 30 June 2018	10,890	86,461	14,907	112,258

LITTLE XPLOERS DAY NURSERY LIMITED

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
PAYE control	178	178
Other debtors	6,250	-
Prepayments	7,226	2,795
	<u>13,654</u>	<u>2,973</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Directors current account	16,982	-
Accruals	1,980	1,861
Deferred income	13,390	12,582
	<u>32,352</u>	<u>14,443</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	130,000	144,648
	<u>130,000</u>	<u>144,648</u>

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	10	8

LITTLE XPLOERS DAY NURSERY LIMITED

7. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	4,000	1,000
	<u>4,000</u>	<u>1,000</u>

8. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>

9. OTHER FINANCIAL COMMITMENTS

At 30 June 2019 the company was committed to making the following payments under non-cancellable operating leases:

	2019	2018
	£	£
Operating Leases which expire:		
After 5 years	<u>25,000</u>	<u>25,000</u>

10. CONTROLLING PARTY

The company is controlled by Josephine Teresa Giddings.

11. RELATED PARTY TRANSACTIONS

Other creditors includes a non-interest bearing loan from the director of £66,982 (2018: £64,648).