

Registered number: 09071624

LITTLE XPLOERS DAY NURSERY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2018

10/11/18

WEDNESDAY



A06 *A7I7267D* 07/11/2018 #246
COMPANIES HOUSE

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 2018**

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 9HA

ACCOUNTANTS

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 2018**

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LITTLE XPLOERS DAY NURSERY LIMITED

BALANCE SHEET AT 30 JUNE 2018

Registered number: 090716242/Name

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	112,258	119,621
CURRENT ASSETS			
Debtors	3	2,973	933
Cash at bank and in hand		47,411	70,501
		50,384	71,434
CREDITORS: Amounts falling due within one year	4	14,443	9,601
NET CURRENT ASSETS		35,941	61,833
TOTAL ASSETS LESS CURRENT LIABILITIES		148,199	181,454
CREDITORS: Amounts falling due after more than one year	5	144,648	183,302
PROVISIONS FOR LIABILITIES AND CHARGES	7	1,000	2,100
NET ASSETS / (LIABILITIES)		2,551	(3,948)
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		2,550	(3,949)
SHAREHOLDERS' FUNDS		2,551	(3,948)

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

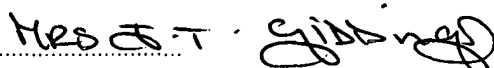
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 25 September 2018 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 2018

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 25%
Equipment	reducing balance 25%

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 2017	12,100	111,387	19,202	142,689
At 30 June 2018	12,100	111,387	19,202	142,689
Depreciation				
At 1 July 2017	605	19,162	3,301	23,068
For the year	605	5,764	994	7,363
At 30 June 2018	1,210	24,926	4,295	30,431
Net Book Amounts				
At 30 June 2018	10,890	86,461	14,907	112,258
At 30 June 2017	11,495	92,225	15,901	119,621

LITTLE XPLOERS DAY NURSERY LIMITED

3. DEBTORS

2018	2017
£	£

Amounts falling due within one year

PAYE control	178	178
Prepayments	2,795	755
	<u>2,973</u>	<u>933</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018	2017
£	£

Accruals	1,861	1,801
Deferred income	12,582	7,800
	<u>14,443</u>	<u>9,601</u>

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

2018	2017
£	£

Other creditors	144,648	183,302
	<u>144,648</u>	<u>183,302</u>

6. EMPLOYEES

2018	2017
No.	No.

Average number of employees	8	9
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LITTLE XPLOERS DAY NURSERY LIMITED

7. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	1,000	2,100
	<u>1,000</u>	<u>2,100</u>

8. SHARE CAPITAL

	2018	2017
	£	£
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 2018 the company was committed to making the following payments under non-cancellable operating leases:

	2018	2017
	£	£
Operating Leases which expire:		
After 5 years	<u>25,000</u>	<u>25,000</u>

10. RELATED PARTY TRANSACTIONS

Other creditors includes a non-interest bearing loan from the director of £64,648 (2017: £103,302).