

Company Registration Number 09244038 (England and Wales)

APPLEPIPS DAY NURSERY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

PAGES FOR FILING WITH REGISTRAR

APPLEPIPS DAY NURSERY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF APPLEPIPS DAY NURSERY LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Applepips Day Nursery Limited for the year ended 30 September 2019, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Applepips Day Nursery Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Applepips Day Nursery Limited and state those matters that we have agreed to state to the board of directors of Applepips Day Nursery Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Applepips Day Nursery Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Applepips Day Nursery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Applepips Day Nursery Limited. You consider that Applepips Day Nursery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Applepips Day Nursery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MHA Carpenter Box

30 June 2020

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

APPLEPIPS DAY NURSERY LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		5,299		316
Current assets	28,286		17,999	
Prepayments and accrued income	144		-	
Creditors: amounts falling due within one year	(23,495)		(4,488)	
Net current assets		4,935		13,511
Total assets less current liabilities		10,234		13,827
Net assets		10,234		13,827
Capital and reserves		10,234		13,827

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 8 (2018 - 8).

Applepips Day Nursery Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Chimes, Artex Avenue, Rustington, Littlehampton, West Sussex, BN16 3LN.

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 June 2020 and are signed on its behalf by:

Mrs J Hooker
Director

Mr B F Hooker
Director

Company Registration Number 09244038

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.