

APPLEPIPS DAY NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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UNAUDITED ACCOUNTS
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APPLEPIPS DAY NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Directors	Brian Hooker Jane Hooker
Company Number	09244038 (England and Wales)
Registered Office	1 Artex Avenue Rustington Littlehampton West Sussex BN16 3LN
Accountants	Neale Accounting Services 60 St Elmo Road Worthing West Sussex BN14 7EH

APPLEPIPS DAY NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,118	2,199
Current assets			
Debtors	5	11,564	4,537
Cash at bank and in hand		8,312	3,363
		<u>19,876</u>	<u>7,900</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,164)	(23,235)
Net current assets/(liabilities)		<u>6,712</u>	<u>(15,335)</u>
Net assets/(liabilities)		<u>7,830</u>	<u>(13,136)</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		7,730	(13,236)
Shareholders' funds		<u>7,830</u>	<u>(13,136)</u>

For the year ending 30 September 2017 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 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 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 29 December 2017.

Brian Hooker
Director

Company Registration No. 09244038

APPLEPIPS DAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

Applepips Day Nursery Limited is a private company, limited by shares, registered in England and Wales, registration number 09244038. The registered office is 1 Artex Avenue, Rustington, Littlehampton, West Sussex, BN16 3LN.

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

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Tangible fixed assets policy

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

Fixtures & fittings	25% straight line
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 October 2016	4,327
At 30 September 2017	4,327
Depreciation	
At 1 October 2016	2,128
Charge for the year	1,081
At 30 September 2017	3,209
Net book value	
At 30 September 2017	1,118
At 30 September 2016	2,199

APPLEPIPS DAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5 Debtors	2017	2016
	£	£
Trade debtors	5,367	1,455
Accrued income and prepayments	6,197	3,082
	<u>11,564</u>	<u>4,537</u>
	<u><u>11,564</u></u>	<u><u>4,537</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	1,634	925
Taxes and social security	2,406	445
Other creditors	411	406
Loans from directors	8,713	21,459
	<u>13,164</u>	<u>23,235</u>
	<u><u>13,164</u></u>	<u><u>23,235</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

8 Average number of employees

During the year the average number of employees was 8 (2016: 7).

