

**MRS NURSERY HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 SEPTEMBER 2017 TO 29 MARCH 2019**

Premier Tax Solutions

Daisy Bank House, Leek Road
Cheadle
Stoke-on-Trent
Staffordshire
ST10 1JE

Mrs Nursery Holdings Limited
Balance Sheet
As at 29 March 2019

Registered number: 09761886

	29 March 2019	29 September 2017
	£	£
Fixed assets	11,578	12,210
Current assets	85,373	22,436
Prepayments and accrued income	13,003	35,503
Creditors: Amounts Falling Due Within One Year	(45,737)	(68,426)
NET CURRENT ASSETS (LIABILITIES)	52,639	(10,487)
TOTAL ASSETS LESS CURRENT LIABILITIES	64,217	1,723
Accruals and deferred income	(56,563)	(1,200)
NET ASSETS	7,654	523
CAPITAL AND RESERVES	7,654	523

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 14 (2018 - 9)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 30 September 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 29 March 2019
	£	£	£	£	£
Miss Sally Gallagher	16,078	80,180	(71,679)	-	24,579

The above loan is unsecured and repayable on demand.
Interest has been charged at the beneficial loan rate.

3. General Information

Mrs Nursery Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09761886. The registered office is The Corner House , 18 Chester Way , Northwich , Cheshire , CW9 5JL.

Mrs Nursery Holdings Limited
Balance Sheet (continued)
As at 29 March 2019

For the period ending 29 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Sally Gallagher

28/01/2020

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.