

Company registration number: SC290067

Little Me Nursery Limited

Unaudited filleted financial statements

31 March 2018

Little Me Nursery Limited

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Little Me Nursery Limited

Directors and other information

Directors

Mr Robert Clarke

Helen Daly

Company number

SC290067

Registered office

7 Aray Street

Glasgow

G20 0PH

Business address

7 Aray Street

Glasgow

G20 0PH

Accountants

John Lynch & Co

Torridon House

Torridon Lane

Rosyth

KY11 2EU

Little Me Nursery Limited
Statement of financial position
31 March 2018

	31/03/18		30/09/16
	£	£	£
Fixed assets		39,751	14,410
		<hr/>	<hr/>
Current assets	197,492		48,056
Prepayments and accrued income	2,333		-
	<hr/>		<hr/>
		199,825	48,056
Creditors: amounts falling due within one year		(107,837)	(55,729)
		<hr/>	<hr/>
Net current assets/(liabilities)		91,988	(7,673)
		<hr/>	<hr/>
Total assets less current liabilities		131,739	6,737
Accruals and deferred income		(7,857)	(1,940)
		<hr/>	<hr/>
Net assets		123,882	4,797
		<hr/>	<hr/>
Capital and reserves		123,882	4,797
		<hr/>	<hr/>

Little Me Nursery Limited**Period ended 31 March 2018****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the period amounted to 30 (2016: 30).

2. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

**Period
ended
31/03/18**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Helen Daly	-	(15,020)	(15,020)
	<hr/>	<hr/>	<hr/>

**Year ended
30/09/16**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Helen Daly	-	-	-
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For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 September 2018 , and are signed on behalf of the board by:

Mr Robert Clarke

Director

Company registration number: SC290067

The company is a private company limited by shares, registered in Scotland.

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.