

LEO CUBS NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

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UNAUDITED ACCOUNTS
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LEO CUBS NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	ASHRAF, Marya
Company Number	8642686 (England and Wales)
Registered Office	213A - 217A DUNSTABLE ROAD LUTON LU4 8BN

LEO CUBS NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	6,823	9,019
Current assets			
Cash at bank and in hand		15,140	15,755
Net current assets		<u>15,140</u>	<u>15,755</u>
Total assets less current liabilities		21,963	24,774
Creditors: amounts falling due after more than one year	5	(21,953)	(24,764)
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	6	10	10
Shareholders' funds		<u>10</u>	<u>10</u>

For the year ending 31 August 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 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 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 25 May 2018.

ASHRAF, Marya
Director

Company Registration No. 8642686

LEO CUBS NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

LEO CUBS NURSERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8642686. The registered office is 213A - 217A DUNSTABLE ROAD, LUTON, LU4 8BN.

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 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 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	20% AT COST
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 September 2016	15,867
At 31 August 2017	15,867
Depreciation	
At 1 September 2016	6,848
Charge for the year	2,196
At 31 August 2017	9,044
Net book value	
At 31 August 2017	6,823
At 31 August 2016	9,019

LEO CUBS NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

5 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	21,953	24,764
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u><u> </u></u>	<u><u> </u></u>

7 Average number of employees

During the year the average number of employees was 20 (2016: 18).

