

LEO CUBS NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

LEO CUBS NURSERY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

LEO CUBS NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	5,459	6,823
Current assets			
Cash at bank and in hand		15,416	15,140
Net current assets		<u>15,416</u>	<u>15,140</u>
Total assets less current liabilities		20,875	21,963
Creditors: amounts falling due after more than one year	5	(20,865)	(21,953)
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 2018 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 8 May 2019.

ASHRAF, Marya
Director

Company Registration No. 8642686

LEO CUBS NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2017	15,867
At 31 August 2018	15,867
Depreciation	
At 1 September 2017	9,044
Charge for the year	1,364
At 31 August 2018	10,408
Net book value	
At 31 August 2018	5,459
At 31 August 2017	6,823

5 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	20,865	21,953

LEO CUBS NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>
7 Average number of employees		
During the year the average number of employees was 12 (2017: 20).		

