

PRETTY STEPS DAY NURSERY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

PRETTY STEPS DAY NURSERY LTD
UNAUDITED ACCOUNTS
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PRETTY STEPS DAY NURSERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Directors	Angela Potts Glenn Potts
Company Number	09325430 (England and Wales)
Registered Office	BANANA MOON DAY NURSERY BAYLEY HALL LODGE LANE HYDE GREATER MANCHESTER SK14 4JX

PRETTY STEPS DAY NURSERY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	58,560	64,416
Tangible assets	<u>5</u>	5,130	4,916
		<u>63,690</u>	<u>69,332</u>
Current assets			
Debtors	<u>6</u>	27,343	30,678
Cash at bank and in hand		2,908	100
		<u>30,251</u>	<u>30,778</u>
Creditors: amounts falling due within one year	<u>7</u>	(165,630)	(138,275)
Net current liabilities		<u>(135,379)</u>	<u>(107,497)</u>
Total assets less current liabilities		(71,689)	(38,165)
Creditors: amounts falling due after more than one year	<u>8</u>	(51,380)	(63,463)
Net liabilities		<u>(123,069)</u>	<u>(101,628)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(124,069)	(102,628)
Shareholders' funds		<u>(123,069)</u>	<u>(101,628)</u>

For the year ending 30 November 2019 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2020 and were signed on its behalf by

Angela Potts
Director

Company Registration No. 09325430

PRETTY STEPS DAY NURSERY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Pretty Steps Day Nursery Ltd is a private company, limited by shares, registered in England and Wales, registration number 09325430. The registered office is BANANA MOON DAY NURSERY BAYLEY HALL, LODGE LANE, HYDE, GREATER MANCHESTER, SK14 4JX.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fittings Fixtures and Equipment - 25% Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 December 2018	87,840
At 30 November 2019	87,840
Amortisation	
At 1 December 2018	23,424
Charge for the year	5,856
At 30 November 2019	29,280
Net book value	
At 30 November 2019	58,560
At 30 November 2018	64,416

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FOR THE YEAR ENDED 30 NOVEMBER 2019

5 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2018	3,916	9,829	-	13,745
Additions	-	210	409	619
At 30 November 2019	3,916	10,039	409	14,364
Depreciation				
At 1 December 2018	-	8,829	-	8,829
Charge for the year	-	303	102	405
At 30 November 2019	-	9,132	102	9,234
Net book value				
At 30 November 2019	3,916	907	307	5,130
At 30 November 2018	3,916	1,000	-	4,916

6 Debtors

	2019	2018
	£	£
Trade debtors	14,528	16,978
Accrued income and prepayments	-	885
Other debtors	12,815	12,815
	27,343	30,678

7 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	33,085	34,942
Trade creditors	-	5,839
Taxes and social security	919	8,567
Other creditors	5,256	380
Loans from directors	75,210	68,717
Accruals	51,160	19,830
	165,630	138,275

8 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans	51,380	63,463

9 Average number of employees

During the year the average number of employees was 20 (2018: 20).

