

BLUE JAY NURSERY LIMITED
Unaudited Financial Statements
31 January 2017

RUTHERFORD & CO

Accountants
6 Rye Court
214 Peckham Rye
London
UK
SE22 0LT

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COMPANIES HOUSE

BLUE JAY NURSERY LIMITED

Financial Statements

Year ended 31 January 2017

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BLUE JAY NURSERY LIMITED

Income Statement

Year ended 31 January 2017

	Year to 31 Jan 17 £	Period from 5 Jun 15 to 31 Jan 16 £
Turnover	369,546	-
Cost of raw materials and consumables	29,284	-
Staff costs	265,135	-
Depreciation and other amounts written off assets	115,750	-
Other charges	142,019	-
Loss	<u>(182,642)</u>	<u>-</u>

BLUE JAY NURSERY LIMITED

Statement of Financial Position

31 January 2017

	Year to 31 Jan 17 £	Period from 5 Jun 15 to 31 Jan 16 £
Fixed assets	389,250	-
Current assets	26,999	1
Creditors: amounts falling due within one year	542,602	-
Net current (liabilities)/assets	(515,603)	1
Total assets less current liabilities	(126,353)	1
Creditors: amounts falling due after more than one year	56,288	-
	(182,641)	1
Capital and reserves	(182,641)	1

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
J.J. Ayling	1	(52,825)	(52,824)
	2016		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
J.J. Ayling	-	1	1

BLUE JAY NURSERY LIMITED

Statement of Financial Position *(continued)*

31 January 2017

For the year ending 31 January 2017 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared 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 13 October 2017, and are signed on behalf of the board by:



J.J. Ayling
Director

Company registration number: 09624818

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 160 Perry Vale, Forest Hill, London, SE23 2LR, UK.