

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
LILLY BROOK CHILDCARE LIMITED**

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LILLY BROOK CHILDCARE LIMITED

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For The Year Ended 31 December 2017

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LILLY BROOK CHILDCARE LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2017

DIRECTORS:

T A Wilson
Mrs J R Wilson

REGISTERED OFFICE:

2a Brooklyn Road
Bromley
Kent
BR2 9SD

REGISTERED NUMBER:

09704660 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

BALANCE SHEET
31 December 2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	1,666	1,505
CURRENT ASSETS			
Debtors	5	1,929	666
Cash at bank and in hand		23,998	11,243
		<u>25,927</u>	<u>11,909</u>
CREDITORS			
Amounts falling due within one year	6	26,496	14,610
NET CURRENT LIABILITIES		<u>(569)</u>	<u>(2,701)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,097</u>	<u>(1,196)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		897	(1,396)
SHAREHOLDERS' FUNDS		<u>1,097</u>	<u>(1,196)</u>

The notes form part of these financial statements

LILLY BROOK CHILDCARE LIMITED (REGISTERED NUMBER: 09704660)

BALANCE SHEET - continued
31 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

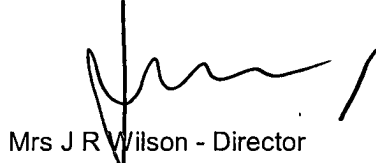
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 April 2018 and were signed on its behalf by:



T A Wilson - Director



Mrs J R Wilson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2017

1. STATUTORY INFORMATION

Lilly Brook Childcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

LILLY BROOK CHILDCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	1,831
Additions	571
	<u>2,402</u>
At 31 December 2017	<u>2,402</u>
DEPRECIATION	
At 1 January 2017	326
Charge for year	410
	<u>736</u>
At 31 December 2017	<u>736</u>
NET BOOK VALUE	
At 31 December 2017	<u>1,666</u>
At 31 December 2016	<u>1,505</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,432	185
Other debtors	497	481
	<u>1,929</u>	<u>666</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	2,200	-
Other creditors	24,296	14,610
	<u>26,496</u>	<u>14,610</u>

7. RELATED PARTY DISCLOSURES

The amount due to the directors at the year end was £22,800 (2016: £12,800). There are no fixed terms for the repayment of this amount.

8. ULTIMATE CONTROLLING PARTY

The company is controlled equally by the directors, T Wilson and J Wilson who together own 100% of the shares.