

Company No. 0383 0269

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017**

**FOR**

**EDGE GROVE NURSERY SCHOOL LTD.**



**EDGE GROVE NURSERY SCHOOL LTD.**

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FOR THE YEAR ENDED 31 AUGUST 2017**

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**EDGE GROVE NURSERY SCHOOL LTD.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

<b>DIRECTOR:</b>	Ms J G Scott
<b>SECRETARY:</b>	M G M Sims
<b>REGISTERED OFFICE:</b>	Edge Grove School Aldenham Village Hertfordshire WD25 8NL
<b>REGISTERED NUMBER:</b>	03830269 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Mark Cummins FCCA
<b>AUDITORS:</b>	Russell New Limited Statutory Auditors The Courtyard Shoreham Road Upper Beeding Steyning West Sussex BN44 3TN

**EDGE GROVE NURSERY SCHOOL LTD. (REGISTERED NUMBER: 03830269)**

**ABRIDGED BALANCE SHEET  
31 AUGUST 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		2,173		2,287
<b>CURRENT ASSETS</b>					
Cash at bank		604		664	
<b>NET CURRENT ASSETS</b>			604		664
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,777		2,951
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			2,775		2,949
<b>SHAREHOLDERS' FUNDS</b>			2,777		2,951

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 14.11.2017 and were signed by:

Jean G. Scott  
Ms J G Scott - Director

The notes form part of these financial statements

**EDGE GROVE NURSERY SCHOOL LTD.**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**1. STATUTORY INFORMATION**

Edge Grove Nursery School Ltd. 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.

**Tangible fixed assets**

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

Improvements to property - 5% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**EDGE GROVE NURSERY SCHOOL LTD.**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2017**

**3. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 September 2016 and 31 August 2017	5,450
<b>DEPRECIATION</b>	
At 1 September 2016	3,163
Charge for year	114
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At 31 August 2017	3,277
<b>NET BOOK VALUE</b>	
At 31 August 2017	2,173
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At 31 August 2016	2,287
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**4. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Mark Cummins FCCA (Senior Statutory Auditor)  
for and on behalf of Russell New Limited

**5. FIRST YEAR ADOPTION**

This is the first year of adoption of Financial Reporting Standard 102 Section 1A. As a result of the transition no adjustments were required to restate the figures of the prior period.