

Debucare Limited

trading as St Michel's Nursery
Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2017

Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

Debucare Limited
trading as St Michel's Nursery

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Company Information

Director	Mrs D Goldberg
Registered office	Beevers & Co 44 Chatsworth Gardens London W3 9LW
Accountants	Beevers Moreno Chartered Accountants 44 Chatsworth Gardens Acton London W3 9LW

Debucare Limited
trading as St Michel's Nursery
(Registration number: 04028979)
Balance Sheet as at 31 July 2017

	2017 £	2016 £
Fixed assets	10,947	12,865
Current assets	109,295	112,510
Creditors: Amounts falling due within one year	(75,984)	(81,335)
Net current assets	33,311	31,175
Total assets less current liabilities	44,258	44,040
Accruals and deferred income	(3,264)	(3,267)
	40,994	40,773
Capital and reserves	40,994	40,773

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Beevers & Co
44 Chatsworth Gardens
London
W3 9LW

These financial statements were authorised for issue by the director on 23 November 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Balance Sheet as at 31 July 2017

Approved and authorised by the director on 23 November 2017

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Mrs D Goldberg

Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.