

Debucare Limited

trading as St Michael's Nursery

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

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

Debucare Limited
trading as St Michael's Nursery

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Company Information

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

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Director's Report for the Year Ended 31 July 2019

The director presents her report and the financial statements for the year ended 31 July 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mrs D Goldberg

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 2 September 2019 and signed on its behalf by:

.....
Mrs D Goldberg
Director

Debucare Limited
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(Registration number: 04028979)
Balance Sheet as at 31 July 2019

	2019 £	2018 £
Fixed assets	10,027	12,294
Current assets	168,965	140,680
Creditors: Amounts falling due within one year	(108,020)	(87,940)
Net current assets	60,945	52,740
Total assets less current liabilities	70,972	65,034
Accruals and deferred income	(26,940)	(23,576)
	44,032	41,458
Capital and reserves	44,032	41,458

1 General information

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

The address of its registered office is:

44 Chatsworth Gardens

Acton

London

W3 9LW

UK

These financial statements were authorised for issue by the director on 2 September 2019.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2018 - 3).

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 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Debucare Limited
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(Registration number: 04028979)
Balance Sheet as at 31 July 2019

- 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.

Approved and authorised by the director on 2 September 2019

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.