

Debucare Limited

trading as St Michael's Nursery

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2018

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

Debucare Limited
trading as St Michael's Nursery

(Registration number: 04028979)
Balance Sheet as at 31 July 2018

	2018 £	2017 £
Fixed assets	12,294	10,947
Current assets	140,680	109,295
Creditors: Amounts falling due within one year	(87,940)	(75,984)
Net current assets	52,740	33,311
Total assets less current liabilities	65,034	44,258
Accruals and deferred income	(23,576)	(3,264)
	41,458	40,994
Capital and reserves	41,458	40,994

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
London
W3 9LW
England

These financial statements were authorised for issue by the director on 8 November 2018.

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 (2017 - 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 2018 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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Balance Sheet as at 31 July 2018

- 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 8 November 2018

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.