

**REGISTERED NUMBER: 04719680 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Oak Tree Day Nursery Ltd**

**Contents of the Financial Statements  
for the year ended 31 March 2019**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

**Oak Tree Day Nursery Ltd (Registered number: 04719680)**

**Balance Sheet  
31 March 2019**

	2019		2018
	£	£	£
<b>FIXED ASSETS</b>		6,673	7,113
<b>CURRENT ASSETS</b>	35,351		9,726
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(23,030)</u>		<u>(16,095)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>12,321</u>	<u>(6,369)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,994</u>	<u>744</u>
<b>CAPITAL AND RESERVES</b>		<u>18,994</u>	<u>744</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Oak Tree Day Nursery Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04719680

**Registered office:** 1 Stanley Jackson Way  
Welton  
East Yorkshire  
HU15 1PS

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 18 (2018 - 19 ) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
<b>Mrs L M Hawkins</b>		
Balance outstanding at start of year	(1,118)	(1,203)
Amounts advanced	26,229	33,185
Amounts repaid	(16,122)	(33,100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,989</u>	<u>(1,118)</u>

The directors current account facility has been provided on an unsecured basis and is repayable on demand, the facility is provided on an interest free basis up to a balance of £10,000, if this has balance is exceeded, interest is charged at the agreed HM Revenue & Customs rates.

**Balance Sheet - continued  
31 March 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**4. OTHER FINANCIAL COMMITMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019	2018
	£	£
Within one year	35,333	35,333
Between two and five years	99,000	134,333
In more than five years	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 12 December 2019 and were signed by:

Mrs L M Hawkins - Director

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.