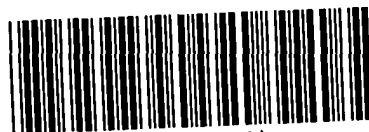


Unaudited Financial Statements for the Year Ended 30 November 2018

for

The Little School Daycare Limited

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COMPANIES HOUSE

The Little School Daycare Limited

Contents of the Financial Statements
for the Year Ended 30 November 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

The Little School Daycare Limited

Company Information
for the Year Ended 30 November 2018

DIRECTORS:

Mrs H Randeva
H S Randeva

SECRETARY:

H S Randeva

REGISTERED OFFICE:

44 Boston Park Road
Brentford
Middlesex
TW8 9JF

REGISTERED NUMBER:

04967940 (England and Wales)

Abridged Balance Sheet
30 November 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		1,354,618		790,473
CURRENT ASSETS					
Debtors	5	900,366		102,288	
Prepayments and accrued income		-		254,864	
Cash at bank and in hand		50,107		320,573	
		<u>950,473</u>		<u>677,725</u>	
CREDITORS					
Amounts falling due within one year		<u>919,814</u>		<u>890,346</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>30,659</u>		<u>(212,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,385,277</u>		<u>577,852</u>
CREDITORS					
Amounts falling due after more than one year	6		<u>1,230,460</u>		<u>477,373</u>
NET ASSETS			<u><u>154,817</u></u>		<u><u>100,479</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>154,815</u>		<u>100,477</u>
SHAREHOLDERS' FUNDS			<u><u>154,817</u></u>		<u><u>100,479</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Income Statement and an abridged Balance Sheet for the year ended 30 November 2018 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 Board of Directors on 16 August 2019 and were signed on its behalf by:



Mrs H Randeva - Director

1. STATUTORY INFORMATION

The Little School Daycare Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- 15% on reducing balance
Plant and machinery etc	- 15% on reducing balance

Government grants

Grants are accounted for under the accruals model as permitted by FRS102A. Grants relating to expenditure on tangible fixed assets are credited to the statement of comprehensive income on a straight line basis over 25 years. The deferred element of the grant is included in other creditors as deferred income. Grants of a revenue nature are recognised in the same period as the related expenditure.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 59 (2017 - 59).

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2017	975,117
Additions	602,041
Disposals	(2,182)
	<hr/> 1,574,976 <hr/>
DEPRECIATION	
At 1 December 2017	184,644
Charge for year	35,714
	<hr/> 220,358 <hr/>
NET BOOK VALUE	
At 30 November 2018	<hr/> 1,354,618 <hr/>
At 30 November 2017	<hr/> 790,473 <hr/>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.18 £	30.11.17 £
Other debtors	802,000	-
	<hr/> 802,000 <hr/>	<hr/> - <hr/>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	30.11.18 £	30.11.17 £
Repayable by instalments		
Bank loans more 5 yr by instal	801,326	477,373
	<hr/> 801,326 <hr/>	<hr/> 477,373 <hr/>