

REGISTERED NUMBER: 05591179 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017
FOR
STAFFORD KIDS CLUB LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2017

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STAFFORD KIDS CLUB LIMITED (REGISTERED NUMBER: 05591179)

STATEMENT OF FINANCIAL POSITION

31ST AUGUST 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		2,634		3,185
CURRENT ASSETS	78,459		82,206	
PREPAYMENTS AND ACCRUED INCOME	165		370	
CREDITORS				
Amounts falling due within one year	(11,353)		(11,592)	
NET CURRENT ASSETS		67,271		70,984
TOTAL ASSETS LESS CURRENT LIABILITIES		69,905		74,169
ACCRUALS AND DEFERRED INCOME		8,792		4,916
NET ASSETS		61,113		69,253
CAPITAL AND RESERVES		61,113		69,253

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Stafford Kids Club Limited 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: 05591179

Registered office: Sandytots Nursery
Stafford Children Centre
Faraday Road
Stafford
Staffordshire
ST16 3NQ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

STATEMENT OF FINANCIAL POSITION - continued
31ST AUGUST 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th May 2018 and were signed on its behalf by:

Mrs J M Wetton - Director

M Wetton - 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.