

LADYBIRDS DAY NURSERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

LADYBIRDS DAY NURSERY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

LADYBIRDS DAY NURSERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Directors	Joanne Prior Natalie Watkins
Company Number	05613845 (England and Wales)
Registered Office	UNIT 2 RADYR COURT SHOPPING PRECINCT DAN LLANDAFF CARDIFF CF5 2SF

LADYBIRDS DAY NURSERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	568	804
Current assets			
Debtors	5	40	-
Cash at bank and in hand		88,866	79,206
		<u>88,906</u>	<u>79,206</u>
Creditors: amounts falling due within one year	<u>6</u>	(25,116)	(31,434)
Net current assets		<u>63,790</u>	<u>47,772</u>
Net assets		<u>64,358</u>	<u>48,576</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		64,258	48,476
Shareholders' funds		<u>64,358</u>	<u>48,576</u>

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 February 2019.

Joanne Prior
Director

Company Registration No. 05613845

LADYBIRDS DAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Ladybirds Day Nursery Limited is a private company, limited by shares, registered in England and Wales, registration number 05613845. The registered office is UNIT 2 RADYR COURT SHOPPING PRECINCT DAN, LLANDAFF, CARDIFF, CF5 2SF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straightline
-------------------	--------------

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2017	980
At 30 November 2018	980
Depreciation	
At 1 December 2017	176
Charge for the year	236
At 30 November 2018	412
Net book value	
At 30 November 2018	568
At 30 November 2017	804

5 Debtors

	2018 £	2017 £
Other debtors	40	-

LADYBIRDS DAY NURSERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	25,116	31,364
Other creditors	-	70
	<hr/>	<hr/>
	25,116	31,434
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

