

WHITESMORE NEIGHBOURHOOD NURSERY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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WHITESMORE NEIGHBOURHOOD NURSERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTORS: Mrs S Evans
Mrs G M Godwin

SECRETARY: Mrs S Evans

REGISTERED OFFICE: Chapelhouse Road
Fordbridge
Birmingham
West Midlands
B37 5JS

REGISTERED NUMBER: 05658677 (England and Wales)

ACCOUNTANTS: UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

WHITESMORE NEIGHBOURHOOD NURSERY LIMITED (REGISTERED NUMBER: 05658677)**BALANCE SHEET
31 DECEMBER 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		11,692		13,755
CURRENT ASSETS					
Debtors	5	78,404		77,044	
Cash at bank and in hand		<u>209,647</u>		<u>205,636</u>	
		288,051		282,680	
CREDITORS					
Amounts falling due within one year	6	<u>17,186</u>		<u>23,504</u>	
NET CURRENT ASSETS			<u>270,865</u>		<u>259,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>282,557</u>		<u>272,931</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>282,555</u>		<u>272,929</u>
			<u>282,557</u>		<u>272,931</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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)

The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2019

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 June 2020 and were signed on its behalf by:

Mrs S Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

Whitesmore Neighbourhood Nursery 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.

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 27 (2018 - 27) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019	
and 31 December 2019	<u>21,292</u>
DEPRECIATION	
At 1 January 2019	7,537
Charge for year	<u>2,063</u>
At 31 December 2019	<u>9,600</u>
NET BOOK VALUE	
At 31 December 2019	<u>11,692</u>
At 31 December 2018	<u>13,755</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by group undertakings	75,013	75,013
Other debtors	3,391	2,031
	<u>78,404</u>	<u>77,044</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	16,112	13,107
Other creditors	1,074	10,397
	<u>17,186</u>	<u>23,504</u>

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.