

## DIG THIS NURSERY LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 June 2019

**End date:** 31 May 2020

DIG THIS NURSERY LTD  
Contents Page  
For the year ended 31 May 2020

Statement of financial position

**DIG THIS NURSERY LTD**  
**Statement of Financial Position**  
**As at 31 May 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,079	1,539
Current assets	(2,694)	4,415
Prepayments and accrued income	4,000	4,000
Creditors: amount falling due within one year	(12,322)	(16,335)
<b>Net current liabilities</b>	<b>(11,016)</b>	<b>(7,920)</b>
<b>Total assets less current liabilities</b>	<b>(9,937)</b>	<b>(6,381)</b>
<b>Net liabilities</b>	<b>(9,937)</b>	<b>(6,381)</b>
<b>Capital and reserves</b>	<b>(9,937)</b>	<b>(6,381)</b>

**NOTES TO THE ACCOUNTS**

**General Information**

DIG THIS NURSERY LTD is a private company, limited by shares , registered in England and Wales , registration number 06233354 , registration address 5 LONDON WALL BUILDINGS, LONDON, EC2M 5NS.

**1. Accounting policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25 Straight Line
Computer Equipment	25 Straight Line

## 2. Tangible fixed assets

<b>Cost or valuation</b>	Fixtures and Fittings	Computer Equipment	<b>Total</b>
	£	£	£
At 01 June 2019	10,797	676	11,473
Additions	334	-	334
Disposals	-	-	-
At 31 May 2020	<b>11,131</b>	<b>676</b>	<b>11,807</b>
<b>Depreciation</b>			
At 01 June 2019	9,258	676	9,934
Charge for year	794	-	794
On disposals	-	-	-
At 31 May 2020	<b>10,052</b>	<b>676</b>	<b>10,728</b>
<b>Net book values</b>			
Closing balance as at 31 May 2020	<b>1,079</b>	-	<b>1,079</b>
Opening balance as at 01 June 2019	<b>1,539</b>	-	<b>1,539</b>

## 3. Average number of employees

Average number of employees during the year was 4 (2019 : 4)

For the year ended 31 May 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

**Directors' Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 05 March 2021 and were signed on its behalf by:

-----

Mihaly Herczeg  
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.