

Registered number

06311381

The Tree House Children's Nursery Limited

Accounts

31 March 2019

**The Tree House Children's Nursery Limited****Registered number: 06311381****Balance Sheet****as at 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,485	2,069
Current assets	116,016	98,264
Prepayments and accrued income	2,994	808
	<u>119,010</u>	<u>99,072</u>
Creditors: amounts falling due within one year	(17,179)	(23,907)
Net current assets	<u>101,831</u>	<u>75,165</u>
Total assets less current liabilities	<u>106,316</u>	<u>77,234</u>
Accruals and deferred income	(3,063)	(4,001)
<b>Net assets</b>	<u>103,253</u>	<u>73,233</u>
<b>Capital and reserves</b>	<u>103,253</u>	<u>73,233</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>10</u>	<u>14</u>

The interest free advance to a director of £102 brought forward from the previous year was fully repaid in the year. Later on in the year, the company made an interest free advance of £10,000 (2018: £381) , to a director of the company. This was repayable on demand. £162 of the second advance was repaid in the year. The total repayments in the year were £264 (2018: £279). The balance outstanding at the year end was £9,838 (2018: £102).

The company is a private company limited by shares and incorporated in England. Its registered office is 2 Fords Grove, Winchmore Hill, London N21 3DN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The 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 profit and loss account has not been delivered to the Registrar of Companies.

Patricia Margaret Taaffe

Director

Approved by the board on 18 September 2019

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.