

Registered number
06311381

The Tree House Children's Nursery Limited

Accounts

31 March 2018

The Tree House Children's Nursery Limited**Registered number: 06311381****Balance Sheet****as at 31 March 2018**

	2018	2017
	£	£
Fixed assets	2,069	3,346
Current assets	98,264	109,427
Prepayments and accrued income	808	702
	<u>99,072</u>	<u>110,129</u>
Creditors: amounts falling due within one year	<u>(23,907)</u>	<u>(26,273)</u>
Net current assets	<u>75,165</u>	<u>83,856</u>
Total assets less current liabilities	<u>77,234</u>	<u>87,202</u>
Accruals and deferred income	<u>(4,001)</u>	<u>(3,461)</u>
Net assets	<u>73,233</u>	<u>83,741</u>
 Capital and reserves	 <u>73,233</u>	 <u>83,741</u>
	Number	Number
Average number of employees	<u>14</u>	<u>13</u>

During the year, the company made three interest free advances of £73, £206 and £102, to a director of the company. These were repayable on demand. The maximum outstanding balance during the year was £206 and the first two advances totalling £279 were repaid in the year. The balance outstanding at the year end was £102.

The company is a private company limited by shares and registered 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 26 July 2018

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.