Registered number: 07134259

THE YEW TREE KIDS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

The Yew Tree Kids Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

Contents

The Yew Tree Kids Ltd
Balance Sheet
As at 31 January 2017

Registered number: 07134259

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Intangible Assets	**6**		117,957		138,178
Investments	**8**		250,703		250,703
			368,660		388,881
CURRENT ASSETS					
Debtors	**9**	242,751		255,942	
Cash at bank and in hand		15,075		1,908	
		257,826		257,850	
Creditors: Amounts Falling Due Within One Year	**10**	(130,107)		(137,723)	
NET CURRENT ASSETS (LIABILITIES)			127,719		120,127
TOTAL ASSETS LESS CURRENT LIABILITIES			496,379		509,008
Creditors: Amounts Falling Due After More Than One Year	**11**		(433,080)		(465,442)
NET ASSETS			63,299		43,566
CAPITAL AND RESERVES					
Called up share capital	**12**		100		100
Profit and loss account			63,199		43,466
SHAREHOLDERS' FUNDS			63,299		43,566

For the year ending 31 January 2017 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 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Anthony Luntz

31 October 2017

The notes on pages 4 to 6 form part of these financial statements.

The Yew Tree Kids Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	33,863	33,963
Profit for the year and total comprehensive income	-	40,603	40,603
Dividends paid	-	(31,000)	(31,000)
As at 31 January 2016 and 1 February 2016	100	43,466	43,566
Profit for the year and total comprehensive income	-	19,733	19,733
As at 31 January 2017	100	63,199	63,299

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	straight line over 4 years

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	18	18
	18	18

6. Intangible Assets

	Goodwill
	£
Cost	
As at 1 February 2016	202,208
As at 31 January 2017	202,208
Amortisation	
As at 1 February 2016	64,030
Provided during the period	20,221
As at 31 January 2017	84,251
Net Book Value	
As at 31 January 2017	117,957
As at 1 February 2016	138,178

7. **Tangible Assets**

	Fixtures & Fittings
	£
Cost	
As at 1 February 2016	62,504
As at 31 January 2017	62,504
Depreciation	
As at 1 February 2016	62,504
As at 31 January 2017	62,504
Net Book Value	
As at 31 January 2017	-
As at 1 February 2016	-

8. **Investments**

	Unlisted
	£
Cost	
As at 1 February 2016	250,703
As at 31 January 2017	250,703
Provision	
As at 1 February 2016	-
As at 31 January 2017	-
Net Book Value	
As at 31 January 2017	250,703
As at 1 February 2016	250,703

In January 2016 the company acquired the entire share capital of Sunnybank Childrens Nursery (Chepstow) Limited

9. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	12,584	10,500
Prepayments and accrued income	-	15,275
Amounts owed by group undertakings	230,167	230,167
	242,751	255,942

10. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Bank loans and overdrafts	26,833	26,833
Corporation tax	16,157	25,341
Accruals and deferred income	21,100	20,185
Directors' loan accounts	66,017	65,364
	130,107	137,723

11. **Creditors: Amounts Falling Due After More Than One Year**

	2017	2016
	£	£
Bank loans	433,080	465,442

12. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	100	100	100

13. **Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Rachel Luntz by virtue of her ownership of 90% of the issued share capital in the company.

14. **General Information**

The Yew Tree Kids Ltd Registered number 07134259 is a limited by shares company incorporated in England & Wales. The Registered Office is Yew Tree Gardens, Bulmore Road, Caerleon, Newport, NP18 1QQ.