

**Registered Number 07172672**

**ELM ROAD DAY NURSERY LTD**

**Micro-entity Accounts**

**31 March 2019**

## Micro-entity Balance Sheet as at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed Assets</b>		67,646	73,555
<b>Current Assets</b>		79,743	68,190
<b>Prepayments and accrued income</b>		636	626
<b>Creditors: amounts falling due within one year</b>		(47,823)	(31,939)
<b>Net current assets (liabilities)</b>		<u>32,556</u>	<u>36,877</u>
<b>Total assets less current liabilities</b>		<u>100,202</u>	<u>110,432</u>
<b>Accruals and deferred income</b>		(4,675)	(2,737)
<b>Total net assets (liabilities)</b>		<u>95,527</u>	<u>107,695</u>
<b>Capital and reserves</b>		<u>95,527</u>	<u>107,695</u>

- For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 September 2019

And signed on their behalf by:

**Mr Sanjay Patel, Director**

#### Footnotes:

- Guarantees  
Employee numbers :  
The average number of persons employed by the company during the year amounted to 14 (2018: 15).

Registered office :  
Doshi Accountants Limited  
6th Floor AMP House  
Dingwall Road  
Croydon  
CR0 2LX

- Advances and credits  
Directors advances, credits and guarantees  
During the year the directors entered into the following advances and credits with the company:

2019

Directors

Balance brought forward - £ (14,286)

Advances /(credits) to the director - £ (17,986)

Balance o/standing - £ (32,272)

2018

Directors

Balance brought forward - £ (11,520)

Advances /(credits) to the director - £ (2,766)

Balance o/standing - £ (14,286)

Director accounts presented above represent balance of both directors Mr S Patel and Mrs B Patel.

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.