

**Registered Number 07172672**

**ELM ROAD DAY NURSERY LTD**

**Micro-entity Accounts**

**31 March 2018**

## Micro-entity Balance Sheet as at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed Assets</b>		73,555	76,915
<b>Current Assets</b>		68,190	54,234
<b>Prepayments and accrued income</b>		626	848
<b>Creditors: amounts falling due within one year</b>		(31,939)	(32,113)
<b>Net current assets (liabilities)</b>		<u>36,877</u>	<u>22,969</u>
<b>Total assets less current liabilities</b>		<u>110,432</u>	<u>99,884</u>
<b>Accruals and deferred income</b>		(2,737)	-
<b>Total net assets (liabilities)</b>		<u>107,695</u>	<u>99,884</u>
<b>Capital and reserves</b>		<u>107,695</u>	<u>99,884</u>

- For the year ending 31 March 2018 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 27 September 2018

And signed on their behalf by:

**Mr S Patel, Director**

#### Footnotes:

- Guarantees  
Employee numbers :  
The average number of persons employed by the company during the year amounted to 15 (2017: 19).
- Advances and credits  
Directors advances, credits and guarantees  
During the year the directors entered into the following advances and credits with the company:  
2018  
Directors  
Balance brought forward - £ (11,520)  
Advances /(credits) to the directors - £ (2,766)  
Balance o/standing - £ (14,286)

2017

Directors

Balance brought forward - £ (41,994)

Advances /(credits) to the directors - £ 30,474

Balance o/standing - £ (11,520)

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.