

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
DONNAS CHILDMINDING LTD

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

DONNAS CHILDMINDING LTD

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

MRS D M MORSON

SECRETARY:

MERLIN BUSINESS SERVICES UK LTD

REGISTERED OFFICE:

STAFFORSHIRE KNOT
PINFOLD STREET
WEDNESBURY
WS10 8TE

REGISTERED NUMBER:

07403455

Report of the Director
for the Year Ended 31 March 2018

The director presents her report with the financial statements of the company for the year ended 31 March 2018.

DIRECTOR

MRS D M MORSON held office during the whole of the period from 1 April 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

MRS D M MORSON - Director

1 July 2018

Income Statement
for the Year Ended 31 March 2018

	Notes	31/3/18 £	31/3/17 £
TURNOVER		38,590	30,702
Cost of sales		<u>20,923</u>	<u>14,277</u>
GROSS PROFIT		17,667	16,425
Administrative expenses		<u>25,932</u>	<u>21,096</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(8,265)	(4,671)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(8,265)</u>	<u>(4,671)</u>

Balance Sheet
31 March 2018

	Notes	31/3/18 £	31/3/17 £
CURRENT ASSETS			
Cash at bank and in hand		990	988
CREDITORS			
Amounts falling due within one year	4	25,733	17,466
NET CURRENT LIABILITIES		<u>(24,743)</u>	<u>(16,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,743)</u>	<u>(16,478)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(24,744)</u>	<u>(16,479)</u>
SHAREHOLDERS' FUNDS		<u>(24,743)</u>	<u>(16,478)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 July 2018 and were signed by:

MRS D M MORSON - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

DONNAS CHILDMINDING LTD is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/3/17
	£	£
Trade creditors	1	(1)
Directors' current accounts	25,387	17,332
Accrued expenses	345	135
	<u>25,733</u>	<u>17,466</u>

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.