

REGISTERED NUMBER: 07499989 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

Goldsmith Day Nursery Limited

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for the Year Ended 31 January 2018

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Goldsmith Day Nursery Limited

Company Information
for the Year Ended 31 January 2018

DIRECTORS:

Mrs E Pegg
Mrs K Miller

REGISTERED OFFICE:

41 Goldsmith Avenue
Southsea
Hampshire
PO4 8DU

REGISTERED NUMBER:

07499989 (England and Wales)

ACCOUNTANTS:

Moss & Co (Direct Accounts) Limited
Rapley House
29 Creek Road
Hayling Island
Hampshire
PO11 9QZ

Abridged Balance Sheet
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Intangible assets	4		93,131		98,305
Tangible assets	5		<u>2,296</u>		<u>2,870</u>
			95,427		101,175
CURRENT ASSETS					
Stocks		750		750	
Debtors		-		1,375	
Cash at bank and in hand		<u>51,436</u>		<u>28,482</u>	
		52,186		30,607	
CREDITORS					
Amounts falling due within one year		<u>146,146</u>		<u>125,688</u>	
NET CURRENT LIABILITIES			<u>(93,960)</u>		<u>(95,081)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,467		6,094
PROVISIONS FOR LIABILITIES			<u>436</u>		<u>545</u>
NET ASSETS			<u>1,031</u>		<u>5,549</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings	7		<u>1,029</u>		<u>5,547</u>
SHAREHOLDERS' FUNDS			<u>1,031</u>		<u>5,549</u>

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

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

The directors acknowledge their 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 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.
- (b)

Abridged Balance Sheet - continued
31 January 2018

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 April 2018 and were signed on its behalf by:

Mrs K Miller - Director

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

1. **STATUTORY INFORMATION**

Goldsmith Day Nursery Limited is a private company, limited by shares, registered in England and Wales. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and fixtures	- 20% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2017 - 14) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2017 and 31 January 2018	129,349
AMORTISATION	
At 1 February 2017	31,044
Amortisation for year	5,174
At 31 January 2018	36,218
NET BOOK VALUE	
At 31 January 2018	93,131
At 31 January 2017	98,305

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2017 and 31 January 2018	7,655
DEPRECIATION	
At 1 February 2017	4,785
Charge for year	574
At 31 January 2018	5,359
NET BOOK VALUE	
At 31 January 2018	2,296
At 31 January 2017	2,870

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.18	31.1.17
		£1	£	£
2	Ordinary		2	2

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

7. **RESERVES**

	Retained earnings £
At 1 February 2017	5,547
Profit for the year	3,482
Dividends	<u>(8,000)</u>
At 31 January 2018	<u>1,029</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs K Miller.

Goldsmith Day Nursery Limited

Report of the Accountants to the Directors of
Goldsmith Day Nursery Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2018 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moss & Co (Direct Accounts) Limited
Rapley House
29 Creek Road
Hayling Island
Hampshire
PO11 9QZ

23 April 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.