

REGISTERED NUMBER: 07650717 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

5 Star Day Nursery Limited

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for the Year Ended 31 March 2017

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5 Star Day Nursery Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:

Mrs Faithlyn P Cummings

REGISTERED OFFICE:

SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

REGISTERED NUMBER:

07650717 (England and Wales)

ACCOUNTANTS:

SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

5 Star Day Nursery Limited (Registered number: 07650717)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		3,544		9,773
CURRENT ASSETS					
Debtors	5	78,673		63,080	
Cash at bank and in hand		158,928		66,715	
		237,601		129,795	
CREDITORS					
Amounts falling due within one year	6	62,394		56,508	
NET CURRENT ASSETS			175,207		73,287
TOTAL ASSETS LESS CURRENT LIABILITIES			178,751		83,060
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			178,741		83,050
SHAREHOLDERS' FUNDS			178,751		83,060

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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)

The notes on pages 4 to 5 form part of these financial statements

5 Star Day Nursery Limited (Registered number: 07650717)

Balance Sheet - continued

31 March 2017

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.

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

The financial statements were approved by the director on 30 October 2017 and were signed by:

Mrs Faithlyn P Cummings - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

5 Star 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.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

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 33 .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	43,413	4,454	47,867
Additions	4,180	-	4,180
At 31 March 2017	47,593	4,454	52,047
DEPRECIATION			
At 1 April 2016	35,653	2,441	38,094
Charge for year	9,518	891	10,409
At 31 March 2017	45,171	3,332	48,503
NET BOOK VALUE			
At 31 March 2017	2,422	1,122	3,544
At 31 March 2016	7,760	2,013	9,773

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	78,513	62,567
Other debtors	160	513
	<u>78,673</u>	<u>63,080</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	633	5,403
Trade creditors	23,467	9,272
Taxation and social security	37,295	23,591
Other creditors	999	18,242
	<u>62,394</u>	<u>56,508</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs Faithlyn P Cummings.

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.