

Registered Number: 07650717

England and Wales

5 Star Day Nursery Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

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**5 Star Day Nursery Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	459,715	16,625
		<b>459,715</b>	<b>16,625</b>
<b>Current assets</b>			
Debtors	3	94,799	55,504
Cash at bank and in hand		33,482	24,264
		<b>128,281</b>	<b>79,768</b>
<b>Creditors: amounts falling due within one year</b>		(249,410)	(37,076)
<b>Net current liabilities</b>		<b>(121,129)</b>	<b>42,692</b>
<b>Total assets less current liabilities</b>		<b>338,586</b>	<b>59,317</b>
<b>Creditors: amounts falling due after more than one year</b>	4	(241,925)	-
<b>Net assets</b>		<b>96,661</b>	<b>59,317</b>
<b>Capital and reserves</b>			
Profit and loss account		96,661	59,317
<b>Shareholders funds</b>		<b>96,661</b>	<b>59,317</b>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Mrs Faithlyn Patricia Cummings Director

Date approved by the board: 29 December 2015

**5 Star Day Nursery Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20 Straight line
Fixtures and Fittings	20 Straight line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

5 Star Day Nursery Limited  
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2014	35,573
Additions	452,663
At 31 March 2015	<b>488,236</b>
<b>Depreciation</b>	
At 01 April 2014	18,948
Charge for year	9,573
At 31 March 2015	<b>28,521</b>
<b>Net book values</b>	
At 31 March 2015	<b>459,715</b>
At 31 March 2014	<b>16,625</b>

**3 Debtors:**

Debtors include an amount of £0 (2014: £313) falling due after more than one year

<b>4 Creditors due after more than one year</b>	<b>2015 £</b>	<b>2014 £</b>
Bank loans and overdrafts (secured)	241,925	-

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.