

REGISTERED NUMBER: 07724081 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 AUGUST 2017
FOR
OSCAR BEARS DAY CARE LTD.

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OSCAR BEARS DAY CARE LTD. (BY SHARES)

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 AUGUST 2017**

DIRECTOR:

Mrs L Preston

REGISTERED OFFICE:

The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

REGISTERED NUMBER:

07724081 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

OSCAR BEARS DAY CARE LTD. (BY SHARES) (REGISTERED NUMBER: 07724081)**BALANCE SHEET
30 AUGUST 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		15,068		18,114
CURRENT ASSETS	24,716		16,303	
CREDITORS Amounts falling due within one year	<u>(13,096)</u>		<u>(3,000)</u>	
NET CURRENT ASSETS		<u>11,620</u>		<u>13,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,688		31,417
CREDITORS Amounts falling due after more than one year		<u>2,500</u>		<u>4,616</u>
NET ASSETS		<u>24,188</u>		<u>26,801</u>
CAPITAL AND RESERVES		<u>24,188</u>		<u>26,801</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 13 (2016 - 13) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period, Mrs L Preston made a loan to the company of £358. This balance is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 August 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 21 August 2018 and were signed by:

Mrs L Preston - Director

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.