

**RAINBOW DAY NURSERY GOLBORNE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**RAINBOW DAY NURSERY GOLBORNE LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2017**

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**RAINBOW DAY NURSERY GOLBORNE LIMITED**  
**Balance Sheet**  
**As at 31 August 2017**

Registered number: 08051244

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		146,035		152,918
			<u>146,035</u>		<u>152,918</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		17,132		3,093	
		<u>17,132</u>		<u>3,093</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(74,837 )		(56,146 )	
		<u>(74,837 )</u>		<u>(56,146 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(57,705 )		(53,053 )
			<u>(57,705 )</u>		<u>(53,053 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			88,330		99,865
			<u>88,330</u>		<u>99,865</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>			(56,258 )		(91,494 )
			<u>(56,258 )</u>		<u>(91,494 )</u>
<b>NET ASSETS</b>			32,072		8,371
			<u>32,072</u>		<u>8,371</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			31,972		8,271
			<u>31,972</u>		<u>8,271</u>
<b>SHAREHOLDERS' FUNDS</b>			32,072		8,371
			<u>32,072</u>		<u>8,371</u>

**RAINBOW DAY NURSERY GOLBORNE LIMITED**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Marie Holland**

**20th March 2018**

The notes on pages 3 to 4 form part of these financial statements.

**RAINBOW DAY NURSERY GOLBORNE LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 August 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	4% Straight Line
Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Computer Equipment	33% Straight Line

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**5. Tangible Assets**

	<b>Land &amp; Property</b>				
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 September 2016	147,194	16,095	2,480	2,687	168,456
Additions	-	1,244	-	2,072	3,316
As at 31 August 2017	147,194	17,339	2,480	4,759	171,772
<b>Depreciation</b>					
As at 1 September 2016	5,888	7,154	1,434	1,062	15,538
Provided during the period	5,888	2,546	262	1,503	10,199
As at 31 August 2017	11,776	9,700	1,696	2,565	25,737
<b>Net Book Value</b>					
As at 31 August 2017	135,418	7,639	784	2,194	146,035
As at 1 September 2016	141,306	8,941	1,046	1,625	152,918

**RAINBOW DAY NURSERY GOLBORNE LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

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**6. Share Capital**

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	100	100	100

**7. Other Commitments**

**Rental Commitments**

The business operates from leased premises at:

- Mono Lodge, Bridge Street, Golborne, Warrington, WA3 3QA. Rent is payable at a rate of £26,000 per annum for a term of twelve years.
- Carr Lane, Chorley, PR7 3JU. Rent is payable for a term of twelve years and is subject to review.
- Station Road, Croston, Leyland, PR26 9RJ. Rent is payable and subject to annual review.
- Church Street, Golborne, Warrington, WA3 3TH. Rent is payable and subject to termly review.

**8. Related Party Transactions**

The company was under the control of Marie Holland throughout the period. Marie Holland is the sole director and shareholder of the company. At the year end, the company owed Marie Holland £19,960 (2016: £22,969 Cr). The maximum amount owed during the year was £22,969. There is no fixed repayment date or interest due on this amount.

**9. General Information**

RAINBOW DAY NURSERY GOLBORNE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 08051244. The registered office is Mono Lodge, Bridge Street, Golborne, Warrington, WA3 3QA.

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.