REGISTERED NUMBER: 08155788 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Toddington Nursery School Limited

Contents of the Financial Statements
for the Year Ended 31 July 2018

Company Information
for the Year Ended 31 July 2018

DIRECTOR:	Mrs K Hending
REGISTERED OFFICE:	Toddington Village Hall Stow Road Toddington Cheltenham Gloucestershire GL54 5DU
REGISTERED NUMBER:	08155788 (England and Wales)
ACCOUNTANTS:	Taylor Hobbs Cherry Tree Barn Walcot Lane Drakes Broughton Pershore Worcestershire WR10 2AL

Report of the Director
for the Year Ended 31 July 2018

The director presents her report with the financial statements of the company for the year ended 31 July 2018.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of childcare for pre-school children.

DIRECTOR
Mrs K Hending held office during the whole of the period from 1 August 2017 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES
The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs K Hending - Director

29 April 2019

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		8,443		7,121
CURRENT ASSETS					
Debtors	5	4,730		1,843	
Cash at bank and in hand		58,411		20,883	
		63,141		22,726	
CREDITORS					
Amounts falling due within one year	6	15,196		14,421	
NET CURRENT ASSETS			47,945		8,305
TOTAL ASSETS LESS CURRENT LIABILITIES			56,388		15,426
PROVISIONS FOR LIABILITIES			1,604		1,218
NET ASSETS			54,784		14,208
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			54,684		14,108
SHAREHOLDERS' FUNDS			54,784		14,208

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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

(b) 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.

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Balance Sheet - continued
31 July 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.

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

The financial statements were approved by the director on 29 April 2019 and were signed by:

Mrs K Hending - Director

1. STATUTORY INFORMATION

Toddington Nursery School 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Long leasehold	- in accordance with the property
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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.

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 10 (2017 - 6) .

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4. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2017	1,029	7,969	2,435	11,433
Additions	-	2,633	269	2,902
At 31 July 2018	1,029	10,602	2,704	14,335
DEPRECIATION				
At 1 August 2017	103	2,637	1,572	4,312
Charge for year	103	1,194	283	1,580
At 31 July 2018	206	3,831	1,855	5,892
NET BOOK VALUE				
At 31 July 2018	823	6,771	849	8,443
At 31 July 2017	926	5,332	863	7,121

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade debtors	3,697	820
Other debtors	1,033	1,023
	4,730	1,843

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade creditors	2,912	7,748
Taxation and social security	8,589	(4,192)
Other creditors	3,695	10,865
	15,196	14,421

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the current financial year the amount owing to the director totals £2,900 (£10,174 : 2017).