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COMPANIES HOUSE

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2018,
for
Annie's Nest Ltd

I CONFIRM:

- REPLACE ORIGINAL ACCOUNTS
- ARE NOW STATUTORY ACCOUNTS
- ARE PREPARED AS THEY WERE
AT THE DATE OF THE ORIGINAL
ACCOUNTS


Director

K. KJARV

18/05/20

Annie's Nest Ltd

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

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Annie's Nest Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

K Leger Kjaer
Ms A L Catacora Molina

SECRETARY:

REGISTERED OFFICE:

63 Holly Road
Twickenham
TW1 4HF

REGISTERED NUMBER:

08280107 (England and Wales)

ACCOUNTANTS:

Rapid Accounting Services Ltd
11, Gypsy Lane
Marlow
Buckinghamshire
SL7 3JT

Annie's Nest Ltd

Report of the Directors
for the Year Ended 31 March 2018

The directors present their report with the financial statements of the company for the year ended 31 March 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Child nursery facilities

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2017 to the date of this report.

K Leger Kjaer
Ms A L Catacora Molina

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:



K Leger Kjaer - Director

15 July 2018

Annie's Nest Ltd

Statement of Income and Retained Earnings
for the Year Ended 31 March 2018

| | Notes | 31.3.18 £ | £ | 31.3.17 £ | £ |
|---|-------|--------------|-----------|--------------|----------|
| TURNOVER | | | 629,667 | | 567,384 |
| Cost of sales | | | 332,641 | | 313,813 |
| GROSS PROFIT | | | 297,026 | | 253,571 |
| Distribution costs | | 1,100 | | 820 | |
| Administrative expenses | | 111,125 | | 62,313 | |
| | | | 112,225 | | 63,133 |
| OPERATING PROFIT | 4 | | 184,801 | | 190,438 |
| Interest receivable and similar income | | | 53 | | 73 |
| | | | 184,854 | | 190,511 |
| Interest payable and similar expenses | | | 1,550 | | 32,760 |
| PROFIT BEFORE TAXATION | | | 183,304 | | 157,751 |
| Tax on profit | | | 34,867 | | 31,509 |
| PROFIT FOR THE FINANCIAL YEAR | | | 148,437 | | 126,242 |
| Retained earnings at beginning of year | | | 139,211 | | 82,981 |
| Dividends | | | (110,000) | | (70,012) |
| RETAINED EARNINGS AT END OF YEAR | | | 177,648 | | 139,211 |

 V. Kjaer Director 18/05/20

The notes form part of these financial statements

Annie's Nest Ltd (Registered number: 08280107)

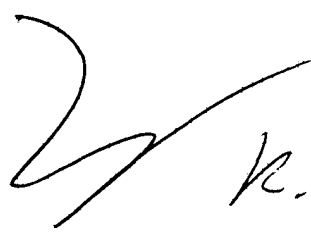
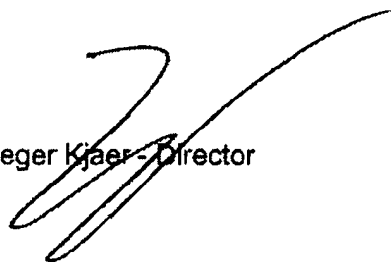
Statement of Financial Position - continued

31 March 2018

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 July 2018 and were signed on its behalf by:

K Leger Kjaer - Director



K. Leger Kjaer Director 18/05/20

The notes form part of these financial statements

1. STATUTORY INFORMATION

Annie's Nest Ltd 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.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 19 (2017 - 19).

4. **OPERATING PROFIT**

The operating profit is stated after charging:


| | 31.3.18 £ | 31.3.17 £ |
|-----------------------------|--------------|--------------|
| Depreciation - owned assets | 207 | 225 |

5. **TANGIBLE FIXED ASSETS**

| | Land and buildings £ | Plant and machinery etc £ | Totals £ |
|--------------------------------------|----------------------------|------------------------------------|-------------|
| COST | | | |
| At 1 April 2017 and 31 March 2018 | 530,000 | 881 | 530,881 |
| DEPRECIATION | | | |
| At 1 April 2017 | - | 674 | 674 |
| Charge for year | - | 207 | 207 |
| At 31 March 2018 | - | 881 | 881 |
| NET BOOK VALUE | | | |
| At 31 March 2018 | 530,000 | - | 530,000 |
| At 31 March 2017 | 530,000 | 207 | 530,207 |

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.3.18 £ | 31.3.17 £ |
|---------------|--------------|--------------|
| Trade debtors | 2,851 | 2,519 |
| Other debtors | 9,261 | 14,891 |
| | 12,112 | 17,410 |

 K. KJABER Director 18/05/20

Annie's Nest Ltd


Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.18 | 31.3.17 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 2,411 | 6,399 |
| Taxation and social security | 28,626 | 26,689 |
| Other creditors | 11,800 | 37,231 |
| | <u>42,837</u> | <u>70,319</u> |

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 31.3.18 | 31.3.17 |
|-----------------|----------------|----------------|
| | £ | £ |
| Other creditors | <u>374,935</u> | <u>437,400</u> |

 V. Vignar Director 18/05/20

Annie's Nest Ltd


Report of the Accountants to the Directors of
Annie's Nest Ltd

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rapid Accounting Services Ltd
11, Gypsy Lane
Marlow
Buckinghamshire
SL7 3JT

Date: 15TH JULY 2018

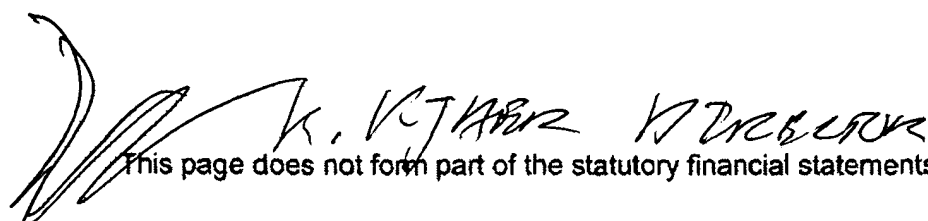
 R Vignar Director 18/05/20

This page does not form part of the statutory financial statements

Annie's Nest Ltd

Trading and Profit and Loss Account
for the Year Ended 31 March 2018


| | 31.3.18 | | 31.3.17 | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Sales | | 629,667 | | 567,384 |
| Cost of sales | | | | |
| Wages | 287,364 | | 268,037 | |
| Social security | 16,840 | | 14,244 | |
| Other direct costs | 28,437 | | 31,532 | |
| | <u> </u> | 332,641 | <u> </u> | 313,813 |
| GROSS PROFIT | | 297,026 | | 253,571 |
| Other income | | | | |
| Deposit account interest | | 53 | | 73 |
| | | <u> </u> | | <u> </u> |
| | | 297,079 | | 253,644 |
| Expenditure | | | | |
| Donations | 1,100 | | 820 | |
| Other establishment costs | 4,340 | | 3,774 | |
| Rates and water | 15,413 | | 14,235 | |
| Light and heat | 2,532 | | 1,701 | |
| Repairs to property | 36,291 | | - | |
| Directors' salaries | 16,755 | | 10,687 | |
| Directors' social security | 1,627 | | 901 | |
| Pensions | 14,780 | | 9,041 | |
| Telephone | 3,760 | | 4,421 | |
| Post and stationery | - | | 55 | |
| Travelling | 290 | | 416 | |
| Licences and insurance | 1,916 | | 2,082 | |
| Computer costs | 2,657 | | 344 | |
| Sundry expenses | 5,992 | | 1,370 | |
| Accountancy | 3,590 | | 3,074 | |
| Subscriptions | - | | 35 | |
| Legal fees | 883 | | 1,501 | |
| Finance costs | - | | 8,351 | |
| Depreciation of tangible fixed assets | | | | |
| Plant and machinery | 207 | | 225 | |
| | <u> </u> | 112,133 | <u> </u> | 63,033 |
| Carried forward | | 184,946 | | 190,611 |

 18/05/20
This page does not form part of the statutory financial statements

Annie's Nest Ltd

Trading and Profit and Loss Account
for the Year Ended 31 March 2018

| | 31.3.18 | | 31.3.17 | |
|----------------------|---------|---------|---------|---------|
| | £ | £ | £ | £ |
| Brought forward | | 184,946 | | 190,611 |
| Finance costs | | | | |
| Bank charges | 92 | | 100 | |
| Mortgage | 1,550 | | 32,760 | |
| | | 1,642 | | 32,860 |
| NET PROFIT | | 183,304 | | 157,751 |

 V. Legrand Director
18/05/20

This page does not form part of the statutory financial statements

Annie's Nest Ltd

Notes wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 31 March 2018

The following note has been REPLACED completely by user entries.

RESERVES

None of the standard accounting policies has been ignored.

None of the standard accounting policies has been replaced.

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.