Company registration number: 08498932

Bognor House Day Nursery Limited

Unaudited filleted financial statements

31 March 2018

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset, BS23 2QZ

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Bognor House Day Nursery Limited

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Bognor House Day Nursery Limited

Directors and other information

Director	H. Hathaway
Company number	08498932
Registered office	114 Old Church Road Clevedon Somerset BS21 7XP
Accountants	Brooking Ruse 2 Stafford Place Weston-super-Mare Somerset BS23 2QZ

Bognor House Day Nursery Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Bognor House Day Nursery Limited Year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bognor House Day Nursery Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the director of Bognor House Day Nursery Limited, as a body, in accordance with the terms of our engagement letter dated 16 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Bognor House Day Nursery Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bognor House Day Nursery Limited and its director as a body for our work or for this report.

It is your duty to ensure that Bognor House Day Nursery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bognor House Day Nursery Limited. You consider that Bognor House Day Nursery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bognor House Day Nursery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Brooking Ruse
Chartered Accountants
2 Stafford Place
Weston-super-Mare
Somerset
BS23 2QZ

Bognor House Day Nursery Limited

Statement of financial position
31 March 2018

	2018	2017
	£	£
Fixed assets	59,725	84,652
Current assets	139,558	106,268
Creditors: amounts falling due within one year	(25,671)	(46,795)
Net current assets	113,887	59,473
Total assets less current liabilities	173,612	144,125
Creditors: amounts falling due after more than one year	-	(21,075)
Accruals and deferred income	(1,583)	(1,440)
Net assets	172,029	121,610
Capital and reserves	172,029	121,610

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:
- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 10 August 2018, and are signed on behalf of the board by:

H. Hathaway
Director

Company registration number: 08498932

The company is a private company limited by shares, registered in England and Wales.