

**MUDDY BOOTS NURSERY SCHOOL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

Muddy Boots Nursery School Limited
Balance Sheet
As at 31 August 2019

Registered number: 08956356

	2019	2018
	£	£
Fixed assets	10,958	14,287
Current assets	32,719	33,353
Prepayments and accrued income	-	1,167
Creditors: Amounts Falling Due Within One Year	(32,835)	(31,320)
NET CURRENT ASSETS (LIABILITIES)	(116)	3,200
TOTAL ASSETS LESS CURRENT LIABILITIES	10,842	17,487
Creditors: Amounts Falling After More Than One Year	(9,035)	(13,035)
Accruals and deferred income	(1,320)	(1,250)
NET ASSETS	487	3,202
CAPITAL AND RESERVES	487	3,202

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 20 (2018:15)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2019
	£	£	£	£	£
Miss Melanie Bowen	3,314	8,552	-	-	11,865
Miss Carna Wilson	6,779	3,199	-	-	9,978

Interest has been charged at HMRC official rate.

3. General Information

Muddy Boots Nursery School Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08956356. The registered office is 9 Beccles Close, Poole, BH15 4BS.

Muddy Boots Nursery School Limited
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Carna Wilson

7 January 2020

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.