

BRIGHT START EARLY YEARS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BRIGHT START EARLY YEARS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Directors	Beth Trantham N Trantham
Company Number	09331267 (England and Wales)
Registered Office	Hawk House The Farthings Chivenor North Devon EX31 4AZ

BRIGHT START EARLY YEARS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	563	701
Current assets			
Debtors	5	1,329	4,373
Cash at bank and in hand		2,423	2,525
		<u>3,752</u>	<u>6,898</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,062)	(9,989)
Net current liabilities		<u>(1,310)</u>	<u>(3,091)</u>
Net liabilities		(747)	(2,390)
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(750)	(2,393)
Shareholders' funds		<u>(747)</u>	<u>(2,390)</u>

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 January 2019.

Beth Trantham
Director

Company Registration No. 09331267

BRIGHT START EARLY YEARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Bright Start Early Years Ltd is a private company, limited by shares, registered in England and Wales, registration number 09331267. The registered office is Hawk House, The Farthings, Chivenor, North Devon, EX31 4AZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Fixtures & fittings	18%
Computer equipment	18%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2017	414	350	764
At 30 November 2018	414	350	764
Depreciation			
At 1 December 2017	-	63	63
Charge for the year	75	63	138
At 30 November 2018	75	126	201
Net book value			
At 30 November 2018	339	224	563
At 30 November 2017	414	287	701

BRIGHT START EARLY YEARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	1,329	4,373
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	1,277	873
Taxes and social security	4,014	-
Loans from directors	(4,897)	9,116
Accruals	4,668	-
	5,062	9,989

7 Average number of employees

During the year the average number of employees was 13 (2017: 10).

