

REGISTERED NUMBER: 11243116 (England and Wales)

Unaudited Financial Statements

for the Period 8 March 2018 to 31 March 2019

for

The Pink Cottage Day Nursery Limited

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for the Period 8 March 2018 to 31 March 2019

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The Pink Cottage Day Nursery Limited

Company Information

for the Period 8 March 2018 to 31 March 2019

DIRECTORS:

Miss Z E Miller
Mrs K E Neighbour

REGISTERED OFFICE:

Castle Farm Barn North
Denmead Road
Southwick
Fareham
Hampshire
PO17 6EX

REGISTERED NUMBER:

11243116 (England and Wales)

ACCOUNTANTS:

KT Accountants Limited
Castle Farm Barn North
Denmead Road
Southwick
Hampshire
PO17 6EX

Balance Sheet
31 March 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,212
CURRENT ASSETS			
Debtors	5	5,500	
Cash at bank		<u>4,237</u>	
		9,737	
CREDITORS			
Amounts falling due within one year	6	<u>7,852</u>	
NET CURRENT ASSETS			<u>1,885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,097</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>2,997</u>
SHAREHOLDERS' FUNDS			<u>3,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 Board of Directors on 26 November 2019 and were signed on its behalf by:

Miss Z E Miller - Director

Mrs K E Neighbour - Director

Notes to the Financial Statements
for the Period 8 March 2018 to 31 March 2019

1. STATUTORY INFORMATION

The Pink Cottage Day Nursery 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.

Taxation

Taxation for the period 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 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 period 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Period 8 March 2018 to 31 March 2019

2. **ACCOUNTING POLICIES - continued**

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 period was 15 .

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

1,616

At 31 March 2019

1,616

DEPRECIATION

Charge for period

404

At 31 March 2019

404

NET BOOK VALUE

At 31 March 2019

1,212

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

£

Other debtors

5,500

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

£

Bank loans and overdrafts

3

Taxation and social security

4,834

Other creditors

3,015

7,852

Notes to the Financial Statements - continued
for the Period 8 March 2018 to 31 March 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2019:

	£
Miss Z E Miller	
Balance outstanding at start of period	-
Amounts advanced	3,066
Amounts repaid	(3,518)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(452)</u>
Mrs K E Neighbour	
Balance outstanding at start of period	-
Amounts advanced	2,565
Amounts repaid	(3,518)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(953)</u>

Included in creditors are amounts due to the director as above. These loans are interest free, undated, unsecured and repayable on demand.

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.