

Big Bird Nursery (Larkhall) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

Accountants Plus
Chartered Certified Accountants
Upper Floor, Unit 1
82 Muir Street
Hamilton
Lanarkshire
ML3 6BJ

Big Bird Nursery (Larkhall) Ltd

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Big Bird Nursery (Larkhall) Ltd

Company Information

Directors	Mrs Hazel Sneddon Mrs Janice Forsyth Anderson Mr Alexander Anderson
Company secretary	Mr Alexander Anderson
Registered office	4 Mavisbank Gardens Bathgate West Lothian EH48 4GW
Accountants	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

Big Bird Nursery (Larkhall) Ltd

Directors' Report for the Year Ended 31 January 2018

The directors present their report and the financial statements for the year ended 31 January 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mrs Hazel Sneddon

Mrs Janice Forsyth Anderson

Mr Alexander Anderson - Company secretary and director

Ms Kirsty Gilmour (resigned 31 May 2017)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 15 March 2018 and signed on its behalf by:

.....
Mrs Janice Forsyth Anderson
Director

Big Bird Nursery (Larkhall) Ltd

Statement of Directors' Responsibilities

The directors acknowledge their responsibilities for preparing the report and financial statements in accordance with the Companies Act 2006, and all applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Big Bird Nursery (Larkhall) Ltd
for the Year Ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Big Bird Nursery (Larkhall) Ltd for the year ended 31 January 2018 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Big Bird Nursery (Larkhall) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Big Bird Nursery (Larkhall) Ltd and state those matters that we have agreed to state to the Board of Directors of Big Bird Nursery (Larkhall) Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Big Bird Nursery (Larkhall) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Big Bird Nursery (Larkhall) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Big Bird Nursery (Larkhall) Ltd. You consider that Big Bird Nursery (Larkhall) Ltd 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 accounts of Big Bird Nursery (Larkhall) Ltd. 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 accounts.

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15 March 2018

Big Bird Nursery (Larkhall) Ltd

(Registration number: SC256600)

Statement of Financial Position as at 31 January 2018

	Note	2018 £	2017 £
Fixed assets		21,517	28,689
Current assets		37,307	51,404
Creditors: Amounts falling due within one year		(10,239)	(18,093)
Net current assets		27,068	33,311
Total assets less current liabilities		48,585	62,000
Accruals and deferred income		(2,418)	(1,800)
		46,167	60,200
Capital and reserves		46,167	60,200

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 March 2018 and signed on its behalf by:

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Mr Alexander Anderson

Company secretary and director

The notes on page 6 form an integral part of these financial statements.

(Registration number: SC256600)
Statement of Financial Position as at 31 January 2018

1 General information

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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.