

Registered number
10630423

Sunshine Community Nursery Ltd

Unaudited Filleted Accounts

31 August 2018

Sunshine Community Nursery Ltd**Registered number:** 10630423**Balance Sheet****as at 31 August 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	2,468	38,656
Current assets			
Debtors	4	-	100
Cash at bank and in hand		27,975	4,313
		<u>27,975</u>	<u>4,413</u>
Creditors: amounts falling due within one year	5	(8,771)	(49,991)
Net current assets/(liabilities)		<u>19,204</u>	<u>(45,578)</u>
Net assets/(liabilities)		<u>21,672</u>	<u>(6,922)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		21,572	(7,022)
Shareholders' funds		<u>21,672</u>	<u>(6,922)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A H Mountain

Director

Approved by the board on 28 February 2019

Sunshine Community Nursery Ltd
Notes to the Accounts
for the year ended 31 August 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>9</u>	<u>9</u>

3 Tangible fixed assets

	Land and buildings	Computer Equipment	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 1 September 2017	30,030	1,494	7,132	38,656
Additions	(30,030)	-	(5,541)	(35,571)
At 31 August 2018	<u>-</u>	<u>1,494</u>	<u>1,591</u>	<u>3,085</u>
Depreciation				
Charge for the year	-	299	318	617
At 31 August 2018	<u>-</u>	<u>299</u>	<u>318</u>	<u>617</u>
Net book value				
At 31 August 2018	<u>-</u>	<u>1,195</u>	<u>1,273</u>	<u>2,468</u>
At 31 August 2017	30,030	1,494	7,132	38,656

4 Debtors

2018	2017
£	£

Other debtors	-	100
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5 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	393	591
Taxation and social security costs	5,915	-
Accruals	972	500
Director's loan account	1,491	-
Other creditors	-	48,900
	<u>8,771</u>	<u>49,991</u>

6 Other information

Sunshine Community Nursery Ltd is a private company limited by shares and incorporated in England. Its registered office is:

13 Waterside
Knaresborough
HG5 9AZ

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.