

REGISTERED NUMBER: 08464612 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2018
for
Reach For The Stars Nursery Ltd

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for the Year Ended 31st March 2018**

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Reach For The Stars Nursery Ltd
Company Information
for the Year Ended 31st March 2018

DIRECTORS:

A J Hindhaugh
Mrs. L J Hurst

REGISTERED OFFICE:

5 Rupert Street
Biddulph
Stoke-on-trent
Staffordshire
ST8 6EB

REGISTERED NUMBER:

08464612 (England and Wales)

Reach For The Stars Nursery Ltd (Registered number: 08464612)

Abridged Balance Sheet
31st March 2018

	Notes	31/3/18 £	£	31/3/17 £	£
FIXED ASSETS					
Tangible assets	4		1,585		1,674
CURRENT ASSETS					
Debtors		12,240		17	
Cash at bank and in hand		<u>10,875</u>		<u>3,140</u>	
		23,115		3,157	
CREDITORS					
Amounts falling due within one year		<u>67,971</u>		<u>33,353</u>	
NET CURRENT LIABILITIES			<u>(44,856)</u>		<u>(30,196)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(43,271)</u>		<u>(28,522)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(43,273)</u>		<u>(28,524)</u>
SHAREHOLDERS' FUNDS			<u>(43,271)</u>		<u>(28,522)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 19th December 2018 and were signed on its behalf by:

Mrs. L J Hurst - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2018

1. STATUTORY INFORMATION

Reach For The Stars Nursery Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax. Income is recognised when services have been provided to customers

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Financial instruments

The following assets and liabilities are classified as financial instruments - accruals, other creditors and directors loans.

Directors loans (being repayable on demand), other creditors and accruals are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

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.

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 year was 22 (2017 - 16) .

Notes to the Financial Statements - continued
for the Year Ended 31st March 2018

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1st April 2017	4,817
Additions	500
At 31st March 2018	<u>5,317</u>
DEPRECIATION	
At 1st April 2017	3,143
Charge for year	589
At 31st March 2018	<u>3,732</u>
NET BOOK VALUE	
At 31st March 2018	<u>1,585</u>
At 31st March 2017	<u>1,674</u>

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.