

**ST AIDAN'S DAY NURSERY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

St Aidan's Day Nursery Ltd
Balance Sheet
As at 31 March 2018

Registered number: 06771795

	2018	2017
	£	£
Fixed assets	17,485	17,406
Current assets	462,307	392,204
Creditors: Amounts Falling Due Within One Year	(171,583)	(140,563)
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NET CURRENT ASSETS	290,724	251,641
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	308,209	269,047
	<hr/>	<hr/>
Accruals and deferred income	(1,866)	(1,866)
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NET ASSETS	306,343	267,181
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	306,343	267,181
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. General Information

St Aidan's Day Nursery Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06771795. The registered office is 10 Adlard Road, Wheatley Hills, Doncaster, South Yorkshire, DN2 5NH.

St Aidan's Day Nursery Ltd
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Steven Littlehales

30 October 2018

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.