

Amending

Company Registration Number: 04913122 (England & Wales)

MICRO-ENTITY ACCOUNTS
FOR THE
YEAR ENDED 31ST MARCH 2018
FOR
WHIPPERSNAPPER'S DAY NURSERY LIMITED

Accountants & Taxation Agents Limited
The Town Hall
Old Bristol Road
Nailsworth
Stroud
Gloucestershire
GL6 0JF

SATURDAY



A14 *A83RBBUG* #72
20/04/2019
COMPANIES HOUSE

WHIPPERSNAPPER'S DAY NURSERY LIMITED

Amending

YEAR ENDED 31ST MARCH 2018

BALANCE SHEET

	<u>31.03.18</u>		<u>31.03.17</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	216304		217181
Intangible Assets	<u>0</u>		<u>0</u>
	216304		217181
CURRENT ASSETS			
Debtors	1000		1000
Cash at Bank and in Hand	<u>18844</u>		<u>24888</u>
	19844		25888
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	<u>38053</u>		<u>32438</u>
	38053		32438
NET CURRENT LIABILITIES	<u>-18209</u>		<u>-6550</u>
LONG TERM LIABILITIES			
Creditors: Amounts falling due after more than on year	-77690		-100417
NET ASSETS	<u>120405</u>		<u>110214</u>
CAPITAL AND RESERVES			
Called up share capital	100		100
Profit and loss account	<u>120305</u>		<u>110114</u>
SHAREHOLDERS' FUNDS	<u>120405</u>		<u>110214</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime,

ON BEHALF OF THE BOARD



.....
Mr M. A. Turner - Director

.....
Date

YEAR ENDED 31ST MARCH 2018

NOTES TO THE FINANCIAL STATEMENTS

1 TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Computers</u>	<u>Equipment</u>	<u>Van</u>	<u>TOTAL</u>
	£	£	£	£	£
<u>Cost / Valuation</u>					
Forward	213674	348	27578	3673	245273
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
Forward	<u>213674</u>	<u>348</u>	<u>27578</u>	<u>3673</u>	<u>245273</u>
<u>Depreciation</u>					
Forward	0	337	24441	3314	28092
Charge	0	3	784	90	877
Disposals	0	0	0	0	0
Forward	<u>0</u>	<u>340</u>	<u>25225</u>	<u>3404</u>	<u>28969</u>
NBV @ 31.03.18	<u>213674</u>	<u>8</u>	<u>2353</u>	<u>269</u>	<u>216304</u>
NBV @ 31.03.17	<u>213674</u>	<u>11</u>	<u>3137</u>	<u>359</u>	<u>217181</u>

2 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>	<u>TOTAL</u>
	£	£
<u>Cost / Valuation</u>		
Forward	40000	40000
Additions	0	0
Disposals	0	0
Forward	<u>40000</u>	<u>40000</u>
<u>Depreciation</u>		
Forward	40000	40000
Charge	0	0
Disposals	0	0
Forward	<u>40000</u>	<u>40000</u>
NBV @ 31.03.18	<u>0</u>	<u>0</u>
NBV @ 31.03.17	<u>0</u>	<u>0</u>