

REGISTERED NUMBER: 06998251 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 AUGUST 2018

FOR

FAIRBURN CHILDCARE LTD

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FOR THE YEAR ENDED 29 AUGUST 2018**

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FAIRBURN CHILDCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 AUGUST 2018

DIRECTORS:

Mr J M Stone
Mrs J A Stone

REGISTERED OFFICE:

Stepping Stones Day Nursery
Elm Grove House
Halfpenny Lane
Pontefract
WF8 4DA

REGISTERED NUMBER:

06998251 (England and Wales)

ACCOUNTANTS:

G L Barker & Co LLP
Chartered Certified Accountants
49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA

ABRIDGED BALANCE SHEET
29 AUGUST 2018

	Notes	29.8.18 £	£	29.8.17 £	£
FIXED ASSETS					
Intangible assets	4		192,052		207,314
Tangible assets	5		<u>65,139</u>		<u>67,385</u>
			257,191		274,699
CURRENT ASSETS					
Debtors		159,331		135,536	
Cash at bank		<u>43,102</u>		<u>28,543</u>	
		202,433		164,079	
CREDITORS					
Amounts falling due within one year		<u>183,882</u>		<u>203,484</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,551</u>		<u>(39,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			275,742		235,294
CREDITORS					
Amounts falling due after more than one year	6		<u>164,573</u>		<u>177,094</u>
NET ASSETS			<u>111,169</u>		<u>58,200</u>
CAPITAL AND RESERVES					
Called up share capital			240		240
Retained earnings			<u>110,929</u>		<u>57,960</u>
SHAREHOLDERS' FUNDS			<u>111,169</u>		<u>58,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 August 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)

ABRIDGED BALANCE SHEET - continued
29 AUGUST 2018

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 29 August 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 28 May 2019 and were signed on its behalf by:

Mr J M Stone - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 AUGUST 2018**

1. STATUTORY INFORMATION

Fairburn Childcare 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of fifteen years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 20 (2017 - 20) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 AUGUST 2018

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 30 August 2017 and 29 August 2018	<u>228,936</u>
AMORTISATION	
At 30 August 2017	21,622
Amortisation for year	<u>15,262</u>
At 29 August 2018	<u>36,884</u>
NET BOOK VALUE	
At 29 August 2018	<u>192,052</u>
At 29 August 2017	<u>207,314</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 30 August 2017	78,290
Additions	<u>8,514</u>
At 29 August 2018	<u>86,804</u>
DEPRECIATION	
At 30 August 2017	10,905
Charge for year	<u>10,760</u>
At 29 August 2018	<u>21,665</u>
NET BOOK VALUE	
At 29 August 2018	<u>65,139</u>
At 29 August 2017	<u>67,385</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	29.8.18 £	29.8.17 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>114,487</u>	<u>125,625</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FAIRBURN CHILDCARE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fairburn Childcare Ltd for the year ended 29 August 2018 which comprise the Profit and Loss Account, Abridged Balance Sheet, Statement of Changes in Equity and the related notes 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/rulebook>.

This report is made solely to the Board of Directors of Fairburn Childcare Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fairburn Childcare Ltd and state those matters that we have agreed to state to the Board of Directors of Fairburn Childcare 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fairburn Childcare Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fairburn Childcare Ltd. You consider that Fairburn Childcare 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 financial statements of Fairburn Childcare 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 financial statements.

G L Barker & Co LLP
Chartered Certified Accountants
49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA

28 May 2019

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.