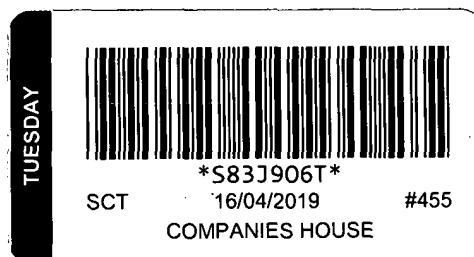


Unaudited Financial Statements for the Year Ended 31 July 2018

for

First Steps (Nursery Schools) Limited



First Steps (Nursery Schools) Limited

Contents of the Financial Statements  
for the Year Ended 31 July 2018

	Page
Balance Sheet	1
Chartered Accountant's Report	3

Balance Sheet

31 July 2018

	31.7.18	31.7.17
	£	£
<b>FIXED ASSETS</b>	135,897	141,708
<b>CURRENT ASSETS</b>	33,898	38,136
<b>CREDITORS</b>		
Amounts falling due within one year	(28,101)	(24,901)
<b>NET CURRENT ASSETS</b>	5,797	13,235
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	141,694	154,943
<b>CAPITAL AND RESERVES</b>	141,694	154,943

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

First Steps (Nursery Schools) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC163269

**Registered office:** 216 Bank Street  
Irvine  
Ayrshire  
KA12 0YD

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 20 (2017 - 20).

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

First Steps (Nursery Schools) Limited (Registered number: SC163269)

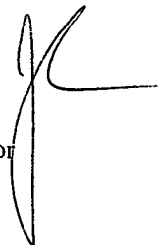
Balance Sheet - continued

31 July 2018

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

The financial statements were approved by the Board of Directors on 10 April 2019 and were signed on its behalf by:

Mrs M J Reid - Director

A handwritten signature in black ink, consisting of a stylized 'M' and 'J' followed by a horizontal line.

Chartered Accountant's Report to the Board of Directors  
on the Unaudited Financial Statements of  
First Steps (Nursery Schools) Limited

**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 is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of First Steps (Nursery Schools) Limited for the year ended 31 July 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of ICAS, I am subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of First Steps (Nursery Schools) Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of First Steps (Nursery Schools) Limited and state those matters that I have agreed to state to the Board of Directors of First Steps (Nursery Schools) Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that First Steps (Nursery Schools) Limited 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 First Steps (Nursery Schools) Limited. You consider that First Steps (Nursery Schools) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of First Steps (Nursery Schools) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Gail Barron  
Chartered Accountant  
28 Lochlibo Court  
Girdle Toll  
Irvine  
KA11 1RE



10 April 2019