

**REGISTERED NUMBER: 06709742 (England and Wales)**

**Financial Statements for the Year Ended 31 August 2018**

**for**

**Happy Days Pre School Limited**

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**for the Year Ended 31 August 2018**

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**Happy Days Pre School Limited**  
**Company Information**  
**for the Year Ended 31 August 2018**

**DIRECTOR:** Miss A Shah

**SECRETARY:**

**REGISTERED OFFICE:** 72 Wembley Park Drive  
Wembley  
Middlesex  
HA9 8HB

**REGISTERED NUMBER:** 06709742 (England and Wales)

**ACCOUNTANTS:** K D Associates  
72 Wembley Park Drive  
Wembley  
Middlesex  
HA9 8HB

**Happy Days Pre School Limited (Registered number: 06709742)**

**Balance Sheet**  
**31 August 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		19,463		19,463
Tangible assets	5		<u>97</u>		<u>129</u>
			19,560		19,592
<b>CURRENT ASSETS</b>					
Debtors	6	3,600		-	
Cash at bank		<u>22,164</u>		<u>21,458</u>	
		25,764		21,458	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>(3,970)</u>		<u>(3,356)</u>	
<b>NET CURRENT ASSETS</b>			<u>29,734</u>		<u>24,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>49,294</u>		<u>44,406</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>49,293</u>		<u>44,405</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>49,294</u>		<u>44,406</u>

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

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

The director acknowledges her 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 notes form part of these financial statements

**Happy Days Pre School Limited (Registered number: 06709742)**

**Balance Sheet - continued**

**31 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 May 2019 and were signed by:

Miss A Shah - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2018**

**1. STATUTORY INFORMATION**

Happy Days Pre School Limited 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 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2018**

2. **ACCOUNTING POLICIES - continued**

**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 4 (2017 - NIL ) .

4. **INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 September 2017  
and 31 August 2018

19,463

**NET BOOK VALUE**

At 31 August 2018  
At 31 August 2017

19,463  
19,463

5. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 September 2017  
and 31 August 2018

229

**DEPRECIATION**

At 1 September 2017  
Charge for year  
At 31 August 2018

100  
32  
132

**NET BOOK VALUE**

At 31 August 2018  
At 31 August 2017

97  
129

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.18  
£  
3,600

31.8.17  
£  
-

Other debtors

**Happy Days Pre School Limited (Registered number: 06709742)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2018**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18	31.8.17
	£	£
Trade creditors	2	996
Taxation and social security	(4,048)	(4,369)
Other creditors	76	17
	<u>(3,970)</u>	<u>(3,356)</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.