HEADSTART NURSERY LIMITED

Company Registration Number:
02737715 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

HEADSTART NURSERY LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

HEADSTART NURSERY LIMITED

Balance sheet

As at 31 March 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	2	**369,213**	379,724
Investments:	3	**1,800,000**	1,800,000
Total fixed assets:		**2,169,213**	2,179,724
Current assets			
Stocks:		**600**	600
Debtors:		**9,450**	6,029
Cash at bank and in hand:		**17,315**	200
Total current assets:		**27,365**	6,829
Creditors: amounts falling due within one year:		**(63,449)**	(132,789)
Net current assets (liabilities):		**(36,084)**	(125,960)
Total assets less current liabilities:		**2,133,129**	2,053,764
Creditors: amounts falling due after more than one year:		**(615,263)**	(540,216)
Provision for liabilities:		**(168,094)**	(168,094)
Total net assets (liabilities):		**1,349,772**	1,345,454
Capital and reserves			
Called up share capital:		**2**	2
Revaluation reserve:	4	**1,150,921**	1,150,921
Profit and loss account:		**198,849**	194,531
Shareholders funds:		**1,349,772**	1,345,454

The notes form part of these financial statements

HEADSTART NURSERY LIMITED

Balance sheet statements

For the year ending 31 March 2019 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 25 November 2019
and signed on behalf of the board by:

Name: Mr N Chaudhry
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HEADSTART NURSERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	538,976
Additions	1,691
At 31 March 2019	**540,667**
Depreciation	
At 01 April 2018	159,252
Charge for year	12,202
At 31 March 2019	**171,454**
Net book value	
At 31 March 2019	**369,213**
At 31 March 2018	**379,724**

3. Fixed investments

Property investments are held by company.

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Revaluation reserve

	2019
	£
Balance at 01 April 2018	1,150,921
Surplus or deficit after revaluation	0
Balance at 31 March 2019	**1,150,921**