

# **HEADSTART NURSERY LIMITED**

**Company Registration Number:  
02737715 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **HEADSTART NURSERY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

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# HEADSTART NURSERY LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	379,724	389,577
Investments:	3	1,800,000	1,800,000
<b>Total fixed assets:</b>		<b>2,179,724</b>	<b>2,189,577</b>
<b>Current assets</b>			
Stocks:		600	650
Debtors:		6,029	6,974
Cash at bank and in hand:		200	6,331
<b>Total current assets:</b>		<b>6,829</b>	<b>13,955</b>
Creditors: amounts falling due within one year:		(132,789)	(116,241)
<b>Net current assets (liabilities):</b>		<b>(125,960)</b>	<b>(102,286)</b>
Total assets less current liabilities:		2,053,764	2,087,291
Creditors: amounts falling due after more than one year:		(540,216)	(578,882)
Provision for liabilities:		(168,094)	(168,094)
<b>Total net assets (liabilities):</b>		<b>1,345,454</b>	<b>1,340,315</b>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Revaluation reserve:	4	1,150,921	1,150,921
Profit and loss account:		194,531	189,392
<b>Shareholders funds:</b>		<b>1,345,454</b>	<b>1,340,315</b>

The notes form part of these financial statements

# **HEADSTART NURSERY LIMITED**

## **Balance sheet statements**

For the year ending 31 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 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 07 December 2018  
and signed on behalf of the board by:**

Name: N Chaudhry  
Status: Director

The notes form part of these financial statements

# **HEADSTART NURSERY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **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 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	536,122
Additions	2,854
At 31 March 2018	<u>538,976</u>
<b>Depreciation</b>	
At 01 April 2017	146,545
Charge for year	12,707
At 31 March 2018	<u>159,252</u>
<b>Net book value</b>	
At 31 March 2018	<u>379,724</u>
At 31 March 2017	<u>389,577</u>

# **HEADSTART NURSERY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **3. Fixed investments**

Investments represent the value of property held by the company.

# HEADSTART NURSERY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 4. Revaluation reserve

	2018
	£
Balance at 01 April 2017	1,150,921
Surplus or deficit after revaluation	0
Balance at 31 March 2018	<u>1,150,921</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.