

ST. NICHOLAS NURSERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020

Company Registration Number: 02996772

ST. NICHOLAS NURSERY LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

CONTENTS	PAGES
Company information	1
Balance sheet	2
Notes to the financial statements	3 to 4

ST. NICHOLAS NURSERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS

G R Chapman
resigned 5 November 2020
R Chapman
resigned 31 July 2019
S Steel
appointed 5 November 2020
S Forestier
appointed 5 November 2020

SECRETARY

Higgs Secretarial Limited
appointed 17 December 2020

REGISTERED OFFICE

The Old Railway Station
The Old Station Nursery
7 Park Road
Faringdon
Oxfordshire
SN7 7BP

COMPANY REGISTRATION NUMBER

02996772 England and Wales

ST. NICHOLAS NURSERY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2020**

	Notes	2020	2019
		£	As restated £
CURRENT ASSETS			
Debtors	6	100	100
NET CURRENT ASSETS		100	100
NET ASSETS		100	100
CAPITAL AND RESERVES			
Called up share capital		100	100
SHAREHOLDER'S FUNDS		100	100

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A - small entities.

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by S444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account or Directors Report.

Signed on behalf of the board of directors

S Steel
Director

Date approved by the board: 27 March 2021

ST. NICHOLAS NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1 GENERAL INFORMATION

St. Nicholas Nursery Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is:

The Old Railway Station
The Old Station Nursery
7 Park Road
Faringdon
Oxfordshire
SN7 7BP

The financial statements are presented in Sterling, which is the functional currency of the company.

2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation of financial statements

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A smaller entities 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 102') and the Companies Act 2006.

Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets are measured at cost and are assessed at the end of each reporting period for objective evidence of impairment. Where objective evidence of impairment is found, an impairment loss is recognised in the profit and loss account.

The impairment loss for financial assets measured at cost is measured as the difference between an asset's carrying amount and the best estimate, which is an approximation, of the amount that the company would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is an enforceable right to set off the recognised amount and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors

Short term debtors are measured at transaction price, less any impairment.

3 CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

No significant accounting estimates and judgements have had to be made by the directors in preparing these financial statements.

ST. NICHOLAS NURSERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

4 RESTATEMENT OF COMPARATIVES

The comparative figures have been restated as the company was dormant throughout that year and previous years. All transactions included within prior years were transactions in respect of the parent company. The profit after tax previously stated of £4,071 has been reduced to nil.

5 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was:

	2020	2019 As restated
Average number of employees	2	1

6 DEBTORS

	2020	2019 As restated
	£	£
Amounts owed from group undertakings	100	100

7 PARENT COMPANY

The company is a subsidiary undertaking of Sunhill Daycare (Europe) Limited whose registered office is The Old Railway Station, The Old Station Nursery, 7 Park Road, Faringdon, Oxfordshire, SN7 7BP.

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.