

**ST. NICHOLAS NURSERY LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



**ST. NICHOLAS NURSERY LIMITED**  
**REGISTERED NUMBER: 02996772**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	100	100	
	<u>100</u>	<u>100</u>	
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net assets</b>		<b>100</b>	<b>100</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
<b>Shareholders' funds</b>		<b>100</b>	<b>100</b>

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 September 2022.



**S J Steel**  
Director

## ST. NICHOLAS NURSERY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 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, SN7 7BP. The financial statements are presented in Sterling, which is the functional currency of the company. The company was incorporated on 10 March 2020 and has not traded.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies. No significant accounting estimates or judgments have had to be made by the directors in preparing these financial statements.

##### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2021 - £NIL).

#### 4. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

#### 5. Controlling party

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.

The largest group in which the results of the company are consolidated is that headed by La Maison Bleue Sas, a company incorporated in France, whose registered office is 148-152, Route De La Reine, 92100 Boulogne, Billancourt, France.