

ST. NICHOLAS NURSERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

The MGroup Partnership
Chartered Certified Accountants
4 Witan Way
Witney, Oxon
OX28 6FF

Company Registration Number: 02996772

ST. NICHOLAS NURSERY LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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ST. NICHOLAS NURSERY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS

S J Steel

S Forestier

SECRETARY

Higgs Secretarial Limited

REGISTERED OFFICE

The Old Railway Station

The Old Station Nursery

7 Park Road

Faringdon

Oxfordshire

SN7 7BP

COMPANY REGISTRATION NUMBER

02996772 England and Wales

ACCOUNTANTS

The MGroup Partnership

Chartered Certified Accountants

4 Witan Way

Witney

Oxon

OX28 6FF

ST. NICHOLAS NURSERY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The directors present their annual report with the unaudited financial statements of the company for the year ended 31 March 2023.

DIRECTORS

The following directors held office during the year:

S J Steel

S Forestier

SMALL COMPANY REGIME

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD OF DIRECTORS

S J Steel

Director

Date approved by the board: 21 December 2023

ST. NICHOLAS NURSERY LIMITED

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ST. NICHOLAS NURSERY LIMITED FOR THE YEAR ENDED 31 MARCH 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St. Nicholas Nursery Limited for the year ended 31 March 2023 as set out on pages 4 to 7 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations that you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the Board of Directors of St. Nicholas Nursery Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of St. Nicholas Nursery Limited and state those matters that we have agreed to state to the Board of Directors of St. Nicholas Nursery Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St. Nicholas Nursery Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St. Nicholas Nursery Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit / (loss) of St. Nicholas Nursery Limited. You consider that St. Nicholas Nursery Limited is exempt from the statutory audit requirement for the year ended 31 March 2023.

We have not been instructed to carry out an audit or a review of the accounts of St. Nicholas Nursery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

THE MGROUP PARTNERSHIP

CHARTERED CERTIFIED ACCOUNTANTS

21 December 2023

ST. NICHOLAS NURSERY LIMITED

**PROFIT AND LOSS ACCOUNT AND STATEMENT OF RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
	-	-
Retained earnings brought forward	-	-
RETAINED EARNINGS AT 31 MARCH 2023	-	-

ST. NICHOLAS NURSERY LIMITED**BALANCE SHEET****AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	5	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 2023 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 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.

Signed on behalf of the board of directors

S J Steel

Director

Date approved by the board: 21 December 2023

ST. NICHOLAS NURSERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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.

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.

4 EMPLOYEES

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

	2023	2022
Average number of employees	2	2

5 DEBTORS

	2023	2022
	£	£
Amounts owed from group undertakings	100	100

6 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.

ST. NICHOLAS NURSERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7 ULTIMATE PARENT COMPANY

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.

ST. NICHOLAS NURSERY LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Net profit	-	-

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.